# “鑫利”系列鑫增利21221期（2年）人民币理财产品净值公告

尊敬的客户：

根据“鑫利”系列鑫增利21221期（2年）人民币理财产品说明书，现对产品净值披露如下：

产品基本信息：

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 成立日 | 期限 | 产品类型 |
| XZL21221 | “鑫利”系列鑫增利21221期（2年）人民币理财产品 | 2021-07-14 | 无固定期限 | 开放式净值型 |

产品收益及净值表现：

|  |  |  |
| --- | --- | --- |
| 日期 | 份额净值 | 份额累计净值 |
| 2023-01-11 | 1.0581 | 1.0581 |
| 2023-01-04 | 1.0565 | 1.0565 |
| 2022-12-31 | 1.0551 | 1.0551 |
| 2022-12-28 | 1.0544 | 1.0544 |
| 2022-12-21 | 1.0525 | 1.0525 |
| 2022-12-14 | 1.0519 | 1.0519 |
| 2022-12-07 | 1.0552 | 1.0552 |
| 2022-11-30 | 1.0563 | 1.0563 |
| 2022-11-23 | 1.0565 | 1.0565 |
| 2022-11-16 | 1.0582 | 1.0582 |
| 2022-11-09 | 1.0623 | 1.0623 |
| 2022-10-31 | 1.0620 | 1.0620 |
| 2022-10-26 | 1.0617 | 1.0617 |
| 2022-10-19 | 1.0618 | 1.0618 |
| 2022-10-12 | 1.0596 | 1.0596 |
| 2022-09-30 | 1.0590 | 1.0590 |
| 2022-09-28 | 1.0595 | 1.0595 |
| 2022-09-21 | 1.0592 | 1.0592 |
| 2022-09-14 | 1.0595 | 1.0595 |
| 2022-09-07 | 1.0588 | 1.0588 |
| 2022-08-31 | 1.0576 | 1.0576 |
| 2022-08-24 | 1.0590 | 1.0590 |
| 2022-08-17 | 1.0587 | 1.0587 |
| 2022-08-10 | 1.0573 | 1.0573 |
| 2022-08-03 | 1.0559 | 1.0559 |
| 2022-07-31 | 1.0547 | 1.0547 |
| 2022-07-27 | 1.0538 | 1.0538 |
| 2022-07-20 | 1.0517 | 1.0517 |
| 2022-07-13 | 1.0494 | 1.0494 |
| 2022-07-06 | 1.0485 | 1.0485 |
| 2022-06-30 | 1.0472 | 1.0472 |
| 2022-06-29 | 1.0475 | 1.0475 |
| 2022-06-22 | 1.0459 | 1.0459 |
| 2022-06-15 | 1.0447 | 1.0447 |
| 2022-06-08 | 1.0433 | 1.0433 |
| 2022-05-31 | 1.0436 | 1.0436 |
| 2022-05-25 | 1.0425 | 1.0425 |
| 2022-05-18 | 1.0414 | 1.0414 |
| 2022-05-11 | 1.0392 | 1.0392 |
| 2022-04-30 | 1.0370 | 1.0370 |
| 2022-04-27 | 1.0363 | 1.0363 |
| 2022-04-20 | 1.0363 | 1.0363 |
| 2022-04-13 | 1.0353 | 1.0353 |
| 2022-04-06 | 1.0339 | 1.0339 |
| 2022-03-31 | 1.0323 | 1.0323 |
| 2022-03-23 | 1.0306 | 1.0306 |
| 2022-03-16 | 1.0292 | 1.0292 |
| 2022-03-09 | 1.0299 | 1.0299 |
| 2022-02-28 | 1.0321 | 1.0321 |
| 2022-02-23 | 1.0314 | 1.0314 |
| 2022-02-16 | 1.0310 | 1.0310 |
| 2022-01-31 | 1.0297 | 1.0297 |
| 2022-01-26 | 1.0297 | 1.0297 |
| 2022-01-19 | 1.0279 | 1.0279 |
| 2022-01-12 | 1.0259 | 1.0259 |
| 2021-12-31 | 1.0241 | 1.0241 |
| 2021-12-29 | 1.0237 | 1.0237 |
| 2021-12-22 | 1.0221 | 1.0221 |
| 2021-12-15 | 1.0220 | 1.0220 |
| 2021-12-08 | 1.0207 | 1.0207 |
| 2021-11-30 | 1.0202 | 1.0202 |
| 2021-11-24 | 1.0191 | 1.0191 |
| 2021-11-17 | 1.0174 | 1.0174 |
| 2021-11-10 | 1.0168 | 1.0168 |
| 2021-10-31 | 1.0147 | 1.0147 |
| 2021-10-27 | 1.0143 | 1.0143 |
| 2021-10-20 | 1.0125 | 1.0125 |
| 2021-10-13 | 1.0108 | 1.0108 |
| 2021-09-30 | 1.0097 | 1.0097 |
| 2021-09-22 | 1.0085 | 1.0085 |
| 2021-09-15 | 1.0082 | 1.0082 |
| 2021-09-08 | 1.0077 | 1.0077 |
| 2021-08-31 | 1.0064 | 1.0064 |
| 2021-08-25 | 1.0061 | 1.0061 |
| 2021-08-18 | 1.0049 | 1.0049 |
| 2021-08-11 | 1.0046 | 1.0046 |
| 2021-08-04 | 1.0042 | 1.0042 |
| 2021-07-31 | 1.0031 | 1.0031 |
| 2021-07-28 | 1.0028 | 1.0028 |
| 2021-07-21 | 1.0014 | 1.0014 |

注：本产品公布的份额净值和份额累计净值为小数点后保留四位（四舍五入）。

特此公告！

上海农村商业银行股份有限公司

2023年01月12日