# “鑫利”系列鑫增利21224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21224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 |
| XZL21224 | “鑫利”系列鑫增利21224期（2年）人民币理财产品 | 2021-07-21 | 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 | 1.0571 | 1.0571 |
| 2023-01-04 | 1.0556 | 1.0556 |
| 2022-12-31 | 1.0540 | 1.0540 |
| 2022-12-28 | 1.0536 | 1.0536 |
| 2022-12-21 | 1.0514 | 1.0514 |
| 2022-12-14 | 1.0506 | 1.0506 |
| 2022-12-07 | 1.0537 | 1.0537 |
| 2022-11-30 | 1.0542 | 1.0542 |
| 2022-11-23 | 1.0539 | 1.0539 |
| 2022-11-16 | 1.0550 | 1.0550 |
| 2022-11-09 | 1.0587 | 1.0587 |
| 2022-10-31 | 1.0581 | 1.0581 |
| 2022-10-26 | 1.0579 | 1.0579 |
| 2022-10-19 | 1.0582 | 1.0582 |
| 2022-10-12 | 1.0562 | 1.0562 |
| 2022-09-30 | 1.0552 | 1.0552 |
| 2022-09-28 | 1.0558 | 1.0558 |
| 2022-09-21 | 1.0551 | 1.0551 |
| 2022-09-14 | 1.0554 | 1.0554 |
| 2022-09-07 | 1.0547 | 1.0547 |
| 2022-08-31 | 1.0536 | 1.0536 |
| 2022-08-24 | 1.0547 | 1.0547 |
| 2022-08-17 | 1.0544 | 1.0544 |
| 2022-08-10 | 1.0530 | 1.0530 |
| 2022-08-03 | 1.0518 | 1.0518 |
| 2022-07-31 | 1.0505 | 1.0505 |
| 2022-07-27 | 1.0498 | 1.0498 |
| 2022-07-20 | 1.0480 | 1.0480 |
| 2022-07-13 | 1.0459 | 1.0459 |
| 2022-07-06 | 1.0452 | 1.0452 |
| 2022-06-30 | 1.0441 | 1.0441 |
| 2022-06-29 | 1.0444 | 1.0444 |
| 2022-06-22 | 1.0429 | 1.0429 |
| 2022-06-15 | 1.0418 | 1.0418 |
| 2022-06-08 | 1.0405 | 1.0405 |
| 2022-05-31 | 1.0407 | 1.0407 |
| 2022-05-25 | 1.0393 | 1.0393 |
| 2022-05-18 | 1.0381 | 1.0381 |
| 2022-05-11 | 1.0360 | 1.0360 |
| 2022-04-30 | 1.0338 | 1.0338 |
| 2022-04-27 | 1.0327 | 1.0327 |
| 2022-04-20 | 1.0332 | 1.0332 |
| 2022-04-13 | 1.0321 | 1.0321 |
| 2022-04-06 | 1.0310 | 1.0310 |
| 2022-03-31 | 1.0294 | 1.0294 |
| 2022-03-23 | 1.0278 | 1.0278 |
| 2022-03-16 | 1.0250 | 1.0250 |
| 2022-03-09 | 1.0270 | 1.0270 |
| 2022-02-28 | 1.0304 | 1.0304 |
| 2022-02-23 | 1.0300 | 1.0300 |
| 2022-02-16 | 1.0293 | 1.0293 |
| 2022-01-31 | 1.0282 | 1.0282 |
| 2022-01-26 | 1.0283 | 1.0283 |
| 2022-01-19 | 1.0273 | 1.0273 |
| 2022-01-12 | 1.0248 | 1.0248 |
| 2021-12-31 | 1.0237 | 1.0237 |
| 2021-12-29 | 1.0234 | 1.0234 |
| 2021-12-22 | 1.0216 | 1.0216 |
| 2021-12-15 | 1.0218 | 1.0218 |
| 2021-12-08 | 1.0196 | 1.0196 |
| 2021-11-30 | 1.0190 | 1.0190 |
| 2021-11-24 | 1.0179 | 1.0179 |
| 2021-11-17 | 1.0163 | 1.0163 |
| 2021-11-10 | 1.0156 | 1.0156 |
| 2021-10-31 | 1.0136 | 1.0136 |
| 2021-10-27 | 1.0132 | 1.0132 |
| 2021-10-20 | 1.0120 | 1.0120 |
| 2021-10-13 | 1.0098 | 1.0098 |
| 2021-09-30 | 1.0086 | 1.0086 |
| 2021-09-22 | 1.0075 | 1.0075 |
| 2021-09-15 | 1.0071 | 1.0071 |
| 2021-09-08 | 1.0066 | 1.0066 |
| 2021-08-31 | 1.0051 | 1.0051 |
| 2021-08-25 | 1.0048 | 1.0048 |
| 2021-08-18 | 1.0036 | 1.0036 |
| 2021-08-11 | 1.0030 | 1.0030 |
| 2021-08-04 | 1.0025 | 1.0025 |
| 2021-07-31 | 1.0015 | 1.0015 |
| 2021-07-28 | 1.0012 | 1.0012 |

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