# “鑫利”系列鑫增利21261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21261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 |
| XZL21261 | “鑫利”系列鑫增利21261期（2年）人民币理财产品 | 2021-08-18 | 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 | 1.0443 | 1.0443 |
| 2023-01-04 | 1.0421 | 1.0421 |
| 2022-12-31 | 1.0407 | 1.0407 |
| 2022-12-28 | 1.0411 | 1.0411 |
| 2022-12-21 | 1.0400 | 1.0400 |
| 2022-12-14 | 1.0394 | 1.0394 |
| 2022-12-07 | 1.0417 | 1.0417 |
| 2022-11-30 | 1.0428 | 1.0428 |
| 2022-11-23 | 1.0449 | 1.0449 |
| 2022-11-16 | 1.0456 | 1.0456 |
| 2022-11-09 | 1.0507 | 1.0507 |
| 2022-10-31 | 1.0493 | 1.0493 |
| 2022-10-26 | 1.0489 | 1.0489 |
| 2022-10-19 | 1.0499 | 1.0499 |
| 2022-10-12 | 1.0477 | 1.0477 |
| 2022-09-30 | 1.0475 | 1.0475 |
| 2022-09-28 | 1.0479 | 1.0479 |
| 2022-09-21 | 1.0482 | 1.0482 |
| 2022-09-14 | 1.0527 | 1.0527 |
| 2022-09-07 | 1.0514 | 1.0514 |
| 2022-08-31 | 1.0513 | 1.0513 |
| 2022-08-24 | 1.0518 | 1.0518 |
| 2022-08-17 | 1.0512 | 1.0512 |
| 2022-08-10 | 1.0501 | 1.0501 |
| 2022-08-03 | 1.0491 | 1.0491 |
| 2022-07-31 | 1.0478 | 1.0478 |
| 2022-07-27 | 1.0471 | 1.0471 |
| 2022-07-20 | 1.0453 | 1.0453 |
| 2022-07-13 | 1.0431 | 1.0431 |
| 2022-07-06 | 1.0422 | 1.0422 |
| 2022-06-30 | 1.0414 | 1.0414 |
| 2022-06-29 | 1.0412 | 1.0412 |
| 2022-06-22 | 1.0400 | 1.0400 |
| 2022-06-15 | 1.0384 | 1.0384 |
| 2022-06-08 | 1.0371 | 1.0371 |
| 2022-05-31 | 1.0371 | 1.0371 |
| 2022-05-25 | 1.0362 | 1.0362 |
| 2022-05-18 | 1.0352 | 1.0352 |
| 2022-05-11 | 1.0326 | 1.0326 |
| 2022-04-30 | 1.0303 | 1.0303 |
| 2022-04-27 | 1.0292 | 1.0292 |
| 2022-04-20 | 1.0298 | 1.0298 |
| 2022-04-13 | 1.0283 | 1.0283 |
| 2022-04-06 | 1.0274 | 1.0274 |
| 2022-03-31 | 1.0257 | 1.0257 |
| 2022-03-23 | 1.0249 | 1.0249 |
| 2022-03-16 | 1.0230 | 1.0230 |
| 2022-03-09 | 1.0245 | 1.0245 |
| 2022-02-28 | 1.0270 | 1.0270 |
| 2022-02-23 | 1.0266 | 1.0266 |
| 2022-02-16 | 1.0258 | 1.0258 |
| 2022-01-31 | 1.0254 | 1.0254 |
| 2022-01-26 | 1.0255 | 1.0255 |
| 2022-01-19 | 1.0242 | 1.0242 |
| 2022-01-12 | 1.0217 | 1.0217 |
| 2021-12-31 | 1.0207 | 1.0207 |
| 2021-12-29 | 1.0201 | 1.0201 |
| 2021-12-22 | 1.0186 | 1.0186 |
| 2021-12-15 | 1.0189 | 1.0189 |
| 2021-12-08 | 1.0175 | 1.0175 |
| 2021-11-30 | 1.0160 | 1.0160 |
| 2021-11-24 | 1.0151 | 1.0151 |
| 2021-11-17 | 1.0137 | 1.0137 |
| 2021-11-10 | 1.0125 | 1.0125 |
| 2021-10-31 | 1.0100 | 1.0100 |
| 2021-10-27 | 1.0095 | 1.0095 |
| 2021-10-20 | 1.0075 | 1.0075 |
| 2021-10-13 | 1.0063 | 1.0063 |
| 2021-09-30 | 1.0046 | 1.0046 |
| 2021-09-22 | 1.0041 | 1.0041 |
| 2021-09-15 | 1.0036 | 1.0036 |
| 2021-09-08 | 1.0036 | 1.0036 |
| 2021-08-31 | 1.0021 | 1.0021 |
| 2021-08-25 | 1.0018 | 1.0018 |

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