# “鑫利”系列鑫增利21230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21230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 |
| XZL21230 | “鑫利”系列鑫增利21230期（2年）人民币理财产品 | 2021-08-04 | 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 | 1.0429 | 1.0429 |
| 2023-01-04 | 1.0413 | 1.0413 |
| 2022-12-31 | 1.0397 | 1.0397 |
| 2022-12-28 | 1.0395 | 1.0395 |
| 2022-12-21 | 1.0374 | 1.0374 |
| 2022-12-14 | 1.0357 | 1.0357 |
| 2022-12-07 | 1.0419 | 1.0419 |
| 2022-11-30 | 1.0441 | 1.0441 |
| 2022-11-23 | 1.0447 | 1.0447 |
| 2022-11-16 | 1.0468 | 1.0468 |
| 2022-11-09 | 1.0524 | 1.0524 |
| 2022-10-31 | 1.0525 | 1.0525 |
| 2022-10-26 | 1.0526 | 1.0526 |
| 2022-10-19 | 1.0525 | 1.0525 |
| 2022-10-12 | 1.0509 | 1.0509 |
| 2022-09-30 | 1.0501 | 1.0501 |
| 2022-09-28 | 1.0506 | 1.0506 |
| 2022-09-21 | 1.0497 | 1.0497 |
| 2022-09-14 | 1.0499 | 1.0499 |
| 2022-09-07 | 1.0493 | 1.0493 |
| 2022-08-31 | 1.0482 | 1.0482 |
| 2022-08-24 | 1.0494 | 1.0494 |
| 2022-08-17 | 1.0491 | 1.0491 |
| 2022-08-10 | 1.0478 | 1.0478 |
| 2022-08-03 | 1.0469 | 1.0469 |
| 2022-07-31 | 1.0458 | 1.0458 |
| 2022-07-27 | 1.0452 | 1.0452 |
| 2022-07-20 | 1.0439 | 1.0439 |
| 2022-07-13 | 1.0421 | 1.0421 |
| 2022-07-06 | 1.0417 | 1.0417 |
| 2022-06-30 | 1.0406 | 1.0406 |
| 2022-06-29 | 1.0408 | 1.0408 |
| 2022-06-22 | 1.0394 | 1.0394 |
| 2022-06-15 | 1.0384 | 1.0384 |
| 2022-06-08 | 1.0373 | 1.0373 |
| 2022-05-31 | 1.0371 | 1.0371 |
| 2022-05-25 | 1.0360 | 1.0360 |
| 2022-05-18 | 1.0349 | 1.0349 |
| 2022-05-11 | 1.0333 | 1.0333 |
| 2022-04-30 | 1.0317 | 1.0317 |
| 2022-04-27 | 1.0310 | 1.0310 |
| 2022-04-20 | 1.0311 | 1.0311 |
| 2022-04-13 | 1.0302 | 1.0302 |
| 2022-04-06 | 1.0292 | 1.0292 |
| 2022-03-31 | 1.0280 | 1.0280 |
| 2022-03-23 | 1.0265 | 1.0265 |
| 2022-03-16 | 1.0254 | 1.0254 |
| 2022-03-09 | 1.0260 | 1.0260 |
| 2022-02-28 | 1.0285 | 1.0285 |
| 2022-02-23 | 1.0280 | 1.0280 |
| 2022-02-16 | 1.0278 | 1.0278 |
| 2022-01-31 | 1.0269 | 1.0269 |
| 2022-01-26 | 1.0270 | 1.0270 |
| 2022-01-19 | 1.0257 | 1.0257 |
| 2022-01-12 | 1.0240 | 1.0240 |
| 2021-12-31 | 1.0226 | 1.0226 |
| 2021-12-29 | 1.0221 | 1.0221 |
| 2021-12-22 | 1.0206 | 1.0206 |
| 2021-12-15 | 1.0206 | 1.0206 |
| 2021-12-08 | 1.0192 | 1.0192 |
| 2021-11-30 | 1.0187 | 1.0187 |
| 2021-11-24 | 1.0177 | 1.0177 |
| 2021-11-17 | 1.0152 | 1.0152 |
| 2021-11-10 | 1.0136 | 1.0136 |
| 2021-10-31 | 1.0115 | 1.0115 |
| 2021-10-27 | 1.0111 | 1.0111 |
| 2021-10-20 | 1.0093 | 1.0093 |
| 2021-10-13 | 1.0084 | 1.0084 |
| 2021-09-30 | 1.0075 | 1.0075 |
| 2021-09-22 | 1.0066 | 1.0066 |
| 2021-09-15 | 1.0062 | 1.0062 |
| 2021-09-08 | 1.0058 | 1.0058 |
| 2021-08-31 | 1.0050 | 1.0050 |
| 2021-08-25 | 1.0045 | 1.0045 |
| 2021-08-18 | 1.0015 | 1.0015 |
| 2021-08-11 | 1.0004 | 1.0004 |

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