# “鑫利”系列鑫增利21227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21227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 |
| XZL21227 | “鑫利”系列鑫增利21227期（2年）人民币理财产品 | 2021-07-28 | 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 | 1.0596 | 1.0596 |
| 2023-01-04 | 1.0582 | 1.0582 |
| 2022-12-31 | 1.0568 | 1.0568 |
| 2022-12-28 | 1.0562 | 1.0562 |
| 2022-12-21 | 1.0542 | 1.0542 |
| 2022-12-14 | 1.0529 | 1.0529 |
| 2022-12-07 | 1.0565 | 1.0565 |
| 2022-11-30 | 1.0576 | 1.0576 |
| 2022-11-23 | 1.0576 | 1.0576 |
| 2022-11-16 | 1.0588 | 1.0588 |
| 2022-11-09 | 1.0633 | 1.0633 |
| 2022-10-31 | 1.0632 | 1.0632 |
| 2022-10-26 | 1.0628 | 1.0628 |
| 2022-10-19 | 1.0627 | 1.0627 |
| 2022-10-12 | 1.0612 | 1.0612 |
| 2022-09-30 | 1.0601 | 1.0601 |
| 2022-09-28 | 1.0605 | 1.0605 |
| 2022-09-21 | 1.0594 | 1.0594 |
| 2022-09-14 | 1.0593 | 1.0593 |
| 2022-09-07 | 1.0586 | 1.0586 |
| 2022-08-31 | 1.0573 | 1.0573 |
| 2022-08-24 | 1.0580 | 1.0580 |
| 2022-08-17 | 1.0577 | 1.0577 |
| 2022-08-10 | 1.0564 | 1.0564 |
| 2022-08-03 | 1.0555 | 1.0555 |
| 2022-07-31 | 1.0541 | 1.0541 |
| 2022-07-27 | 1.0535 | 1.0535 |
| 2022-07-20 | 1.0515 | 1.0515 |
| 2022-07-13 | 1.0495 | 1.0495 |
| 2022-07-06 | 1.0483 | 1.0483 |
| 2022-06-30 | 1.0474 | 1.0474 |
| 2022-06-29 | 1.0475 | 1.0475 |
| 2022-06-22 | 1.0464 | 1.0464 |
| 2022-06-15 | 1.0454 | 1.0454 |
| 2022-06-08 | 1.0441 | 1.0441 |
| 2022-05-31 | 1.0448 | 1.0448 |
| 2022-05-25 | 1.0438 | 1.0438 |
| 2022-05-18 | 1.0425 | 1.0425 |
| 2022-05-11 | 1.0405 | 1.0405 |
| 2022-04-30 | 1.0383 | 1.0383 |
| 2022-04-27 | 1.0375 | 1.0375 |
| 2022-04-20 | 1.0369 | 1.0369 |
| 2022-04-13 | 1.0358 | 1.0358 |
| 2022-04-06 | 1.0343 | 1.0343 |
| 2022-03-31 | 1.0328 | 1.0328 |
| 2022-03-23 | 1.0312 | 1.0312 |
| 2022-03-16 | 1.0302 | 1.0302 |
| 2022-03-09 | 1.0302 | 1.0302 |
| 2022-02-28 | 1.0316 | 1.0316 |
| 2022-02-23 | 1.0311 | 1.0311 |
| 2022-02-16 | 1.0307 | 1.0307 |
| 2022-01-31 | 1.0293 | 1.0293 |
| 2022-01-26 | 1.0292 | 1.0292 |
| 2022-01-19 | 1.0272 | 1.0272 |
| 2022-01-12 | 1.0252 | 1.0252 |
| 2021-12-31 | 1.0235 | 1.0235 |
| 2021-12-29 | 1.0231 | 1.0231 |
| 2021-12-22 | 1.0217 | 1.0217 |
| 2021-12-15 | 1.0216 | 1.0216 |
| 2021-12-08 | 1.0205 | 1.0205 |
| 2021-11-30 | 1.0198 | 1.0198 |
| 2021-11-24 | 1.0188 | 1.0188 |
| 2021-11-17 | 1.0163 | 1.0163 |
| 2021-11-10 | 1.0147 | 1.0147 |
| 2021-10-31 | 1.0127 | 1.0127 |
| 2021-10-27 | 1.0123 | 1.0123 |
| 2021-10-20 | 1.0107 | 1.0107 |
| 2021-10-13 | 1.0091 | 1.0091 |
| 2021-09-30 | 1.0080 | 1.0080 |
| 2021-09-22 | 1.0067 | 1.0067 |
| 2021-09-15 | 1.0063 | 1.0063 |
| 2021-09-08 | 1.0058 | 1.0058 |
| 2021-08-31 | 1.0043 | 1.0043 |
| 2021-08-25 | 1.0036 | 1.0036 |
| 2021-08-18 | 1.0021 | 1.0021 |
| 2021-08-11 | 1.0016 | 1.0016 |
| 2021-08-04 | 1.0010 | 1.0010 |
| 2021-07-31 | 1.0003 | 1.0003 |

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