# “鑫利”系列鑫增利21264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21264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 |
| XZL21264 | “鑫利”系列鑫增利21264期（2年）人民币理财产品 | 2021-08-25 | 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 | 1.0461 | 1.0461 |
| 2023-01-04 | 1.0446 | 1.0446 |
| 2022-12-31 | 1.0431 | 1.0431 |
| 2022-12-28 | 1.0432 | 1.0432 |
| 2022-12-21 | 1.0420 | 1.0420 |
| 2022-12-14 | 1.0414 | 1.0414 |
| 2022-12-07 | 1.0446 | 1.0446 |
| 2022-11-30 | 1.0467 | 1.0467 |
| 2022-11-23 | 1.0480 | 1.0480 |
| 2022-11-16 | 1.0486 | 1.0486 |
| 2022-11-09 | 1.0542 | 1.0542 |
| 2022-10-31 | 1.0538 | 1.0538 |
| 2022-10-26 | 1.0533 | 1.0533 |
| 2022-10-19 | 1.0541 | 1.0541 |
| 2022-10-12 | 1.0522 | 1.0522 |
| 2022-09-30 | 1.0513 | 1.0513 |
| 2022-09-28 | 1.0517 | 1.0517 |
| 2022-09-21 | 1.0557 | 1.0557 |
| 2022-09-14 | 1.0570 | 1.0570 |
| 2022-09-07 | 1.0554 | 1.0554 |
| 2022-08-31 | 1.0549 | 1.0549 |
| 2022-08-24 | 1.0555 | 1.0555 |
| 2022-08-17 | 1.0547 | 1.0547 |
| 2022-08-10 | 1.0536 | 1.0536 |
| 2022-08-03 | 1.0528 | 1.0528 |
| 2022-07-31 | 1.0515 | 1.0515 |
| 2022-07-27 | 1.0506 | 1.0506 |
| 2022-07-20 | 1.0479 | 1.0479 |
| 2022-07-13 | 1.0457 | 1.0457 |
| 2022-07-06 | 1.0444 | 1.0444 |
| 2022-06-30 | 1.0438 | 1.0438 |
| 2022-06-29 | 1.0434 | 1.0434 |
| 2022-06-22 | 1.0424 | 1.0424 |
| 2022-06-15 | 1.0407 | 1.0407 |
| 2022-06-08 | 1.0393 | 1.0393 |
| 2022-05-31 | 1.0396 | 1.0396 |
| 2022-05-25 | 1.0391 | 1.0391 |
| 2022-05-18 | 1.0376 | 1.0376 |
| 2022-05-11 | 1.0348 | 1.0348 |
| 2022-04-30 | 1.0324 | 1.0324 |
| 2022-04-27 | 1.0314 | 1.0314 |
| 2022-04-20 | 1.0315 | 1.0315 |
| 2022-04-13 | 1.0301 | 1.0301 |
| 2022-04-06 | 1.0289 | 1.0289 |
| 2022-03-31 | 1.0271 | 1.0271 |
| 2022-03-23 | 1.0259 | 1.0259 |
| 2022-03-16 | 1.0244 | 1.0244 |
| 2022-03-09 | 1.0254 | 1.0254 |
| 2022-02-28 | 1.0267 | 1.0267 |
| 2022-02-23 | 1.0263 | 1.0263 |
| 2022-02-16 | 1.0255 | 1.0255 |
| 2022-01-31 | 1.0250 | 1.0250 |
| 2022-01-26 | 1.0249 | 1.0249 |
| 2022-01-19 | 1.0234 | 1.0234 |
| 2022-01-12 | 1.0212 | 1.0212 |
| 2021-12-31 | 1.0193 | 1.0193 |
| 2021-12-29 | 1.0188 | 1.0188 |
| 2021-12-22 | 1.0176 | 1.0176 |
| 2021-12-15 | 1.0176 | 1.0176 |
| 2021-12-08 | 1.0165 | 1.0165 |
| 2021-11-30 | 1.0153 | 1.0153 |
| 2021-11-24 | 1.0146 | 1.0146 |
| 2021-11-17 | 1.0131 | 1.0131 |
| 2021-11-10 | 1.0118 | 1.0118 |
| 2021-10-31 | 1.0090 | 1.0090 |
| 2021-10-27 | 1.0086 | 1.0086 |
| 2021-10-20 | 1.0067 | 1.0067 |
| 2021-10-13 | 1.0049 | 1.0049 |
| 2021-09-30 | 1.0033 | 1.0033 |
| 2021-09-22 | 1.0028 | 1.0028 |
| 2021-09-15 | 1.0027 | 1.0027 |
| 2021-09-08 | 1.0021 | 1.0021 |
| 2021-08-31 | 1.0006 | 1.0006 |

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