# “鑫利”系列鑫增利21013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21013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 |
| XZL21013 | “鑫利”系列鑫增利21013期（2年）人民币理财产品 | 2021-01-21 | 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 | 1.0656 | 1.0656 |
| 2023-01-04 | 1.0637 | 1.0637 |
| 2022-12-31 | 1.0624 | 1.0624 |
| 2022-12-28 | 1.0615 | 1.0615 |
| 2022-12-21 | 1.0622 | 1.0622 |
| 2022-12-14 | 1.0635 | 1.0635 |
| 2022-12-07 | 1.0670 | 1.0670 |
| 2022-11-30 | 1.0671 | 1.0671 |
| 2022-11-23 | 1.0678 | 1.0678 |
| 2022-11-16 | 1.0685 | 1.0685 |
| 2022-11-09 | 1.0713 | 1.0713 |
| 2022-10-31 | 1.0695 | 1.0695 |
| 2022-10-26 | 1.0692 | 1.0692 |
| 2022-10-19 | 1.0697 | 1.0697 |
| 2022-10-12 | 1.0675 | 1.0675 |
| 2022-09-30 | 1.0675 | 1.0675 |
| 2022-09-28 | 1.0679 | 1.0679 |
| 2022-09-21 | 1.0680 | 1.0680 |
| 2022-09-14 | 1.0691 | 1.0691 |
| 2022-09-07 | 1.0676 | 1.0676 |
| 2022-08-31 | 1.0675 | 1.0675 |
| 2022-08-24 | 1.0684 | 1.0684 |
| 2022-08-17 | 1.0676 | 1.0676 |
| 2022-08-10 | 1.0660 | 1.0660 |
| 2022-08-03 | 1.0654 | 1.0654 |
| 2022-07-31 | 1.0644 | 1.0644 |
| 2022-07-27 | 1.0635 | 1.0635 |
| 2022-07-20 | 1.0627 | 1.0627 |
| 2022-07-13 | 1.0613 | 1.0613 |
| 2022-07-06 | 1.0618 | 1.0618 |
| 2022-06-30 | 1.0610 | 1.0610 |
| 2022-06-29 | 1.0608 | 1.0608 |
| 2022-06-22 | 1.0591 | 1.0591 |
| 2022-06-15 | 1.0575 | 1.0575 |
| 2022-06-08 | 1.0565 | 1.0565 |
| 2022-05-31 | 1.0550 | 1.0550 |
| 2022-05-25 | 1.0543 | 1.0543 |
| 2022-05-18 | 1.0527 | 1.0527 |
| 2022-05-11 | 1.0506 | 1.0506 |
| 2022-04-30 | 1.0488 | 1.0488 |
| 2022-04-27 | 1.0478 | 1.0478 |
| 2022-04-20 | 1.0503 | 1.0503 |
| 2022-04-13 | 1.0491 | 1.0491 |
| 2022-04-06 | 1.0492 | 1.0492 |
| 2022-03-31 | 1.0479 | 1.0479 |
| 2022-03-23 | 1.0479 | 1.0479 |
| 2022-03-16 | 1.0461 | 1.0461 |
| 2022-03-09 | 1.0484 | 1.0484 |
| 2022-02-28 | 1.0502 | 1.0502 |
| 2022-02-23 | 1.0504 | 1.0504 |
| 2022-02-16 | 1.0493 | 1.0493 |
| 2022-01-31 | 1.0498 | 1.0498 |
| 2022-01-26 | 1.0506 | 1.0506 |
| 2022-01-19 | 1.0501 | 1.0501 |
| 2022-01-12 | 1.0491 | 1.0491 |
| 2021-12-31 | 1.0484 | 1.0484 |
| 2021-12-29 | 1.0480 | 1.0480 |
| 2021-12-22 | 1.0464 | 1.0464 |
| 2021-12-15 | 1.0474 | 1.0474 |
| 2021-12-08 | 1.0453 | 1.0453 |
| 2021-11-30 | 1.0442 | 1.0442 |
| 2021-11-24 | 1.0437 | 1.0437 |
| 2021-11-17 | 1.0418 | 1.0418 |
| 2021-11-10 | 1.0403 | 1.0403 |
| 2021-10-31 | 1.0384 | 1.0384 |
| 2021-10-27 | 1.0384 | 1.0384 |
| 2021-10-20 | 1.0368 | 1.0368 |
| 2021-10-13 | 1.0356 | 1.0356 |
| 2021-09-30 | 1.0347 | 1.0347 |
| 2021-09-22 | 1.0352 | 1.0352 |
| 2021-09-15 | 1.0366 | 1.0366 |
| 2021-09-08 | 1.0352 | 1.0352 |
| 2021-08-31 | 1.0332 | 1.0332 |
| 2021-08-25 | 1.0324 | 1.0324 |
| 2021-08-18 | 1.0317 | 1.0317 |
| 2021-08-11 | 1.0310 | 1.0310 |
| 2021-08-04 | 1.0292 | 1.0292 |
| 2021-07-31 | 1.0275 | 1.0275 |
| 2021-07-28 | 1.0279 | 1.0279 |
| 2021-07-21 | 1.0279 | 1.0279 |
| 2021-07-14 | 1.0265 | 1.0265 |
| 2021-07-07 | 1.0234 | 1.0234 |
| 2021-06-30 | 1.0233 | 1.0233 |
| 2021-06-23 | 1.0208 | 1.0208 |
| 2021-06-16 | 1.0209 | 1.0209 |
| 2021-06-09 | 1.0200 | 1.0200 |
| 2021-05-31 | 1.0195 | 1.0195 |
| 2021-05-26 | 1.0189 | 1.0189 |
| 2021-05-19 | 1.0176 | 1.0176 |
| 2021-05-12 | 1.0162 | 1.0162 |
| 2021-04-30 | 1.0145 | 1.0145 |
| 2021-04-28 | 1.0143 | 1.0143 |
| 2021-04-21 | 1.0135 | 1.0135 |
| 2021-04-14 | 1.0124 | 1.0124 |
| 2021-04-07 | 1.0114 | 1.0114 |
| 2021-03-31 | 1.0103 | 1.0103 |
| 2021-03-24 | 1.0093 | 1.0093 |
| 2021-03-17 | 1.0083 | 1.0083 |
| 2021-03-10 | 1.0073 | 1.0073 |
| 2021-03-03 | 1.0063 | 1.0063 |
| 2021-02-28 | 1.0057 | 1.0057 |
| 2021-02-24 | 1.0053 | 1.0053 |
| 2021-02-17 | 1.0041 | 1.0041 |
| 2021-02-09 | 1.0035 | 1.0035 |
| 2021-02-03 | 1.0029 | 1.0029 |
| 2021-01-31 | 1.0000 | 1.0000 |
| 2021-01-31 | 1.0000 | 1.0000 |
| 2021-01-27 | 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