# “鑫利”系列鑫增利21110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21110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 |
| XZL21110 | “鑫利”系列鑫增利21110期  （2年）人民币理财产品 | 2021-04-28 | 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 | 1.0548 | 1.0548 |
| 2023-01-04 | 1.0520 | 1.0520 |
| 2022-12-31 | 1.0502 | 1.0502 |
| 2022-12-28 | 1.0500 | 1.0500 |
| 2022-12-21 | 1.0473 | 1.0473 |
| 2022-12-14 | 1.0471 | 1.0471 |
| 2022-12-07 | 1.0539 | 1.0539 |
| 2022-11-30 | 1.0560 | 1.0560 |
| 2022-11-23 | 1.0567 | 1.0567 |
| 2022-11-16 | 1.0596 | 1.0596 |
| 2022-11-09 | 1.0641 | 1.0641 |
| 2022-10-31 | 1.0629 | 1.0629 |
| 2022-10-26 | 1.0630 | 1.0630 |
| 2022-10-19 | 1.0643 | 1.0643 |
| 2022-10-12 | 1.0619 | 1.0619 |
| 2022-09-30 | 1.0617 | 1.0617 |
| 2022-09-28 | 1.0627 | 1.0627 |
| 2022-09-21 | 1.0614 | 1.0614 |
| 2022-09-14 | 1.0625 | 1.0625 |
| 2022-09-07 | 1.0617 | 1.0617 |
| 2022-08-31 | 1.0605 | 1.0605 |
| 2022-08-24 | 1.0623 | 1.0623 |
| 2022-08-17 | 1.0624 | 1.0624 |
| 2022-08-10 | 1.0606 | 1.0606 |
| 2022-08-03 | 1.0594 | 1.0594 |
| 2022-07-31 | 1.0587 | 1.0587 |
| 2022-07-27 | 1.0582 | 1.0582 |
| 2022-07-20 | 1.0564 | 1.0564 |
| 2022-07-13 | 1.0545 | 1.0545 |
| 2022-07-06 | 1.0540 | 1.0540 |
| 2022-06-30 | 1.0527 | 1.0527 |
| 2022-06-29 | 1.0533 | 1.0533 |
| 2022-06-22 | 1.0515 | 1.0515 |
| 2022-06-15 | 1.0501 | 1.0501 |
| 2022-06-08 | 1.0491 | 1.0491 |
| 2022-05-31 | 1.0490 | 1.0490 |
| 2022-05-25 | 1.0475 | 1.0475 |
| 2022-05-18 | 1.0466 | 1.0466 |
| 2022-05-11 | 1.0445 | 1.0445 |
| 2022-04-30 | 1.0466 | 1.0466 |
| 2022-04-27 | 1.0450 | 1.0450 |
| 2022-04-20 | 1.0464 | 1.0464 |
| 2022-04-13 | 1.0454 | 1.0454 |
| 2022-04-06 | 1.0444 | 1.0444 |
| 2022-03-31 | 1.0430 | 1.0430 |
| 2022-03-23 | 1.0424 | 1.0424 |
| 2022-03-16 | 1.0402 | 1.0402 |
| 2022-03-09 | 1.0417 | 1.0417 |
| 2022-02-28 | 1.0444 | 1.0444 |
| 2022-02-23 | 1.0438 | 1.0438 |
| 2022-02-16 | 1.0432 | 1.0432 |
| 2022-01-31 | 1.0428 | 1.0428 |
| 2022-01-26 | 1.0429 | 1.0429 |
| 2022-01-19 | 1.0423 | 1.0423 |
| 2022-01-12 | 1.0404 | 1.0404 |
| 2021-12-31 | 1.0362 | 1.0362 |
| 2021-12-29 | 1.0358 | 1.0358 |
| 2021-12-22 | 1.0344 | 1.0344 |
| 2021-12-15 | 1.0346 | 1.0346 |
| 2021-12-08 | 1.0331 | 1.0331 |
| 2021-11-30 | 1.0321 | 1.0321 |
| 2021-11-24 | 1.0311 | 1.0311 |
| 2021-11-17 | 1.0290 | 1.0290 |
| 2021-11-10 | 1.0276 | 1.0276 |
| 2021-10-31 | 1.0253 | 1.0253 |
| 2021-10-27 | 1.0255 | 1.0255 |
| 2021-10-20 | 1.0245 | 1.0245 |
| 2021-10-13 | 1.0231 | 1.0231 |
| 2021-09-30 | 1.0218 | 1.0218 |
| 2021-09-22 | 1.0219 | 1.0219 |
| 2021-09-15 | 1.0224 | 1.0224 |
| 2021-09-08 | 1.0222 | 1.0222 |
| 2021-08-31 | 1.0190 | 1.0190 |
| 2021-08-25 | 1.0186 | 1.0186 |
| 2021-08-18 | 1.0171 | 1.0171 |
| 2021-08-11 | 1.0169 | 1.0169 |
| 2021-08-04 | 1.0156 | 1.0156 |
| 2021-07-31 | 1.0145 | 1.0145 |
| 2021-07-28 | 1.0143 | 1.0143 |
| 2021-07-21 | 1.0138 | 1.0138 |
| 2021-07-14 | 1.0128 | 1.0128 |
| 2021-07-07 | 1.0104 | 1.0104 |
| 2021-06-30 | 1.0095 | 1.0095 |
| 2021-06-23 | 1.0080 | 1.0080 |
| 2021-06-16 | 1.0074 | 1.0074 |
| 2021-06-09 | 1.0070 | 1.0070 |
| 2021-05-31 | 1.0065 | 1.0065 |
| 2021-05-26 | 1.0055 | 1.0055 |
| 2021-05-19 | 1.0039 | 1.0039 |
| 2021-05-12 | 1.0026 | 1.0026 |
| 2021-04-30 | 1.0011 | 1.0011 |

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