# “鑫利”系列鑫增利21113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21113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 |
| XZL21113 | “鑫利”系列鑫增利21113期  （2年）人民币理财产品 | 2021-05-06 | 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 | 1.0442 | 1.0442 |
| 2023-01-04 | 1.0418 | 1.0418 |
| 2022-12-31 | 1.0398 | 1.0398 |
| 2022-12-28 | 1.0396 | 1.0396 |
| 2022-12-21 | 1.0370 | 1.0370 |
| 2022-12-14 | 1.0358 | 1.0358 |
| 2022-12-07 | 1.0430 | 1.0430 |
| 2022-11-30 | 1.0454 | 1.0454 |
| 2022-11-23 | 1.0456 | 1.0456 |
| 2022-11-16 | 1.0489 | 1.0489 |
| 2022-11-09 | 1.0556 | 1.0556 |
| 2022-10-31 | 1.0556 | 1.0556 |
| 2022-10-26 | 1.0557 | 1.0557 |
| 2022-10-19 | 1.0569 | 1.0569 |
| 2022-10-12 | 1.0542 | 1.0542 |
| 2022-09-30 | 1.0542 | 1.0542 |
| 2022-09-28 | 1.0554 | 1.0554 |
| 2022-09-21 | 1.0542 | 1.0542 |
| 2022-09-14 | 1.0552 | 1.0552 |
| 2022-09-07 | 1.0546 | 1.0546 |
| 2022-08-31 | 1.0530 | 1.0530 |
| 2022-08-24 | 1.0555 | 1.0555 |
| 2022-08-17 | 1.0544 | 1.0544 |
| 2022-08-10 | 1.0528 | 1.0528 |
| 2022-08-03 | 1.0520 | 1.0520 |
| 2022-07-31 | 1.0508 | 1.0508 |
| 2022-07-27 | 1.0504 | 1.0504 |
| 2022-07-20 | 1.0484 | 1.0484 |
| 2022-07-13 | 1.0462 | 1.0462 |
| 2022-07-06 | 1.0460 | 1.0460 |
| 2022-06-30 | 1.0448 | 1.0448 |
| 2022-06-29 | 1.0452 | 1.0452 |
| 2022-06-22 | 1.0433 | 1.0433 |
| 2022-06-15 | 1.0419 | 1.0419 |
| 2022-06-08 | 1.0408 | 1.0408 |
| 2022-05-31 | 1.0414 | 1.0414 |
| 2022-05-25 | 1.0399 | 1.0399 |
| 2022-05-18 | 1.0388 | 1.0388 |
| 2022-05-11 | 1.0366 | 1.0366 |
| 2022-04-30 | 1.0351 | 1.0351 |
| 2022-04-27 | 1.0341 | 1.0341 |
| 2022-04-20 | 1.0351 | 1.0351 |
| 2022-04-13 | 1.0346 | 1.0346 |
| 2022-04-06 | 1.0339 | 1.0339 |
| 2022-03-31 | 1.0326 | 1.0326 |
| 2022-03-23 | 1.0316 | 1.0316 |
| 2022-03-16 | 1.0296 | 1.0296 |
| 2022-03-09 | 1.0308 | 1.0308 |
| 2022-02-28 | 1.0335 | 1.0335 |
| 2022-02-23 | 1.0328 | 1.0328 |
| 2022-02-16 | 1.0325 | 1.0325 |
| 2022-01-31 | 1.0323 | 1.0323 |
| 2022-01-26 | 1.0326 | 1.0326 |
| 2022-01-19 | 1.0322 | 1.0322 |
| 2022-01-12 | 1.0306 | 1.0306 |
| 2021-12-31 | 1.0299 | 1.0299 |
| 2021-12-29 | 1.0296 | 1.0296 |
| 2021-12-22 | 1.0277 | 1.0277 |
| 2021-12-15 | 1.0280 | 1.0280 |
| 2021-12-08 | 1.0261 | 1.0261 |
| 2021-11-30 | 1.0258 | 1.0258 |
| 2021-11-24 | 1.0249 | 1.0249 |
| 2021-11-17 | 1.0231 | 1.0231 |
| 2021-11-10 | 1.0224 | 1.0224 |
| 2021-10-31 | 1.0203 | 1.0203 |
| 2021-10-27 | 1.0204 | 1.0204 |
| 2021-10-20 | 1.0193 | 1.0193 |
| 2021-10-13 | 1.0182 | 1.0182 |
| 2021-09-30 | 1.0178 | 1.0178 |
| 2021-09-22 | 1.0167 | 1.0167 |
| 2021-09-15 | 1.0164 | 1.0164 |
| 2021-09-08 | 1.0162 | 1.0162 |
| 2021-08-31 | 1.0148 | 1.0148 |
| 2021-08-25 | 1.0148 | 1.0148 |
| 2021-08-18 | 1.0137 | 1.0137 |
| 2021-08-11 | 1.0133 | 1.0133 |
| 2021-08-04 | 1.0124 | 1.0124 |
| 2021-07-31 | 1.0115 | 1.0115 |
| 2021-07-28 | 1.0111 | 1.0111 |
| 2021-07-21 | 1.0110 | 1.0110 |
| 2021-07-14 | 1.0102 | 1.0102 |
| 2021-07-07 | 1.0080 | 1.0080 |
| 2021-06-30 | 1.0069 | 1.0069 |
| 2021-06-23 | 1.0058 | 1.0058 |
| 2021-06-16 | 1.0055 | 1.0055 |
| 2021-06-09 | 1.0049 | 1.0049 |
| 2021-05-31 | 1.0044 | 1.0044 |
| 2021-05-26 | 1.0038 | 1.0038 |
| 2021-05-19 | 1.0024 | 1.0024 |
| 2021-05-12 | 1.0014 | 1.0014 |

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