# “鑫利”系列鑫增利21104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21104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 |
| XZL21104 | “鑫利”系列鑫增利21104期（2年）人民币理财产品 | 2021-04-14 | 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 | 1.0463 | 1.0463 |
| 2023-01-04 | 1.0448 | 1.0448 |
| 2022-12-31 | 1.0431 | 1.0431 |
| 2022-12-28 | 1.0421 | 1.0421 |
| 2022-12-21 | 1.0398 | 1.0398 |
| 2022-12-14 | 1.0373 | 1.0373 |
| 2022-12-07 | 1.0455 | 1.0455 |
| 2022-11-30 | 1.0499 | 1.0499 |
| 2022-11-23 | 1.0512 | 1.0512 |
| 2022-11-16 | 1.0531 | 1.0531 |
| 2022-11-09 | 1.0609 | 1.0609 |
| 2022-10-31 | 1.0611 | 1.0611 |
| 2022-10-26 | 1.0604 | 1.0604 |
| 2022-10-19 | 1.0600 | 1.0600 |
| 2022-10-12 | 1.0589 | 1.0589 |
| 2022-09-30 | 1.0578 | 1.0578 |
| 2022-09-28 | 1.0581 | 1.0581 |
| 2022-09-21 | 1.0589 | 1.0589 |
| 2022-09-14 | 1.0590 | 1.0590 |
| 2022-09-07 | 1.0584 | 1.0584 |
| 2022-08-31 | 1.0570 | 1.0570 |
| 2022-08-24 | 1.0579 | 1.0579 |
| 2022-08-17 | 1.0566 | 1.0566 |
| 2022-08-10 | 1.0546 | 1.0546 |
| 2022-08-03 | 1.0539 | 1.0539 |
| 2022-07-31 | 1.0529 | 1.0529 |
| 2022-07-27 | 1.0526 | 1.0526 |
| 2022-07-20 | 1.0508 | 1.0508 |
| 2022-07-13 | 1.0494 | 1.0494 |
| 2022-07-06 | 1.0488 | 1.0488 |
| 2022-06-30 | 1.0480 | 1.0480 |
| 2022-06-29 | 1.0482 | 1.0482 |
| 2022-06-22 | 1.0469 | 1.0469 |
| 2022-06-15 | 1.0458 | 1.0458 |
| 2022-06-08 | 1.0448 | 1.0448 |
| 2022-05-31 | 1.0448 | 1.0448 |
| 2022-05-25 | 1.0436 | 1.0436 |
| 2022-05-18 | 1.0427 | 1.0427 |
| 2022-05-11 | 1.0411 | 1.0411 |
| 2022-04-30 | 1.0395 | 1.0395 |
| 2022-04-27 | 1.0388 | 1.0388 |
| 2022-04-20 | 1.0389 | 1.0389 |
| 2022-04-13 | 1.0382 | 1.0382 |
| 2022-04-06 | 1.0374 | 1.0374 |
| 2022-03-31 | 1.0365 | 1.0365 |
| 2022-03-23 | 1.0355 | 1.0355 |
| 2022-03-16 | 1.0339 | 1.0339 |
| 2022-03-09 | 1.0348 | 1.0348 |
| 2022-02-28 | 1.0367 | 1.0367 |
| 2022-02-23 | 1.0366 | 1.0366 |
| 2022-02-16 | 1.0363 | 1.0363 |
| 2022-01-31 | 1.0359 | 1.0359 |
| 2022-01-26 | 1.0364 | 1.0364 |
| 2022-01-19 | 1.0357 | 1.0357 |
| 2022-01-12 | 1.0342 | 1.0342 |
| 2021-12-31 | 1.0325 | 1.0325 |
| 2021-12-29 | 1.0323 | 1.0323 |
| 2021-12-22 | 1.0311 | 1.0311 |
| 2021-12-15 | 1.0320 | 1.0320 |
| 2021-12-08 | 1.0314 | 1.0314 |
| 2021-11-30 | 1.0308 | 1.0308 |
| 2021-11-24 | 1.0307 | 1.0307 |
| 2021-11-17 | 1.0291 | 1.0291 |
| 2021-11-10 | 1.0280 | 1.0280 |
| 2021-10-31 | 1.0265 | 1.0265 |
| 2021-10-27 | 1.0266 | 1.0266 |
| 2021-10-20 | 1.0252 | 1.0252 |
| 2021-10-13 | 1.0237 | 1.0237 |
| 2021-09-30 | 1.0218 | 1.0218 |
| 2021-09-22 | 1.0221 | 1.0221 |
| 2021-09-15 | 1.0227 | 1.0227 |
| 2021-09-08 | 1.0230 | 1.0230 |
| 2021-08-31 | 1.0213 | 1.0213 |
| 2021-08-25 | 1.0209 | 1.0209 |
| 2021-08-18 | 1.0192 | 1.0192 |
| 2021-08-11 | 1.0198 | 1.0198 |
| 2021-08-04 | 1.0185 | 1.0185 |
| 2021-07-31 | 1.0173 | 1.0173 |
| 2021-07-28 | 1.0156 | 1.0156 |
| 2021-07-21 | 1.0149 | 1.0149 |
| 2021-07-14 | 1.0142 | 1.0142 |
| 2021-07-07 | 1.0123 | 1.0123 |
| 2021-06-30 | 1.0111 | 1.0111 |
| 2021-06-23 | 1.0098 | 1.0098 |
| 2021-06-16 | 1.0095 | 1.0095 |
| 2021-06-09 | 1.0088 | 1.0088 |
| 2021-05-31 | 1.0081 | 1.0081 |
| 2021-05-26 | 1.0074 | 1.0074 |
| 2021-05-19 | 1.0056 | 1.0056 |
| 2021-05-12 | 1.0042 | 1.0042 |
| 2021-04-30 | 1.0029 | 1.0029 |
| 2021-04-28 | 1.0027 | 1.0027 |
| 2021-04-21 | 1.0022 | 1.0022 |

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