# “鑫利”系列鑫增利21101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21101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 |
| XZL21101 | “鑫利”系列鑫增利21101期  （2年）人民币理财产品 | 2021-04-09 | 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 | 1.0484 | 1.0484 |
| 2023-01-04 | 1.0467 | 1.0467 |
| 2022-12-31 | 1.0445 | 1.0445 |
| 2022-12-28 | 1.0440 | 1.0440 |
| 2022-12-21 | 1.0412 | 1.0412 |
| 2022-12-14 | 1.0394 | 1.0394 |
| 2022-12-07 | 1.0477 | 1.0477 |
| 2022-11-30 | 1.0508 | 1.0508 |
| 2022-11-23 | 1.0519 | 1.0519 |
| 2022-11-16 | 1.0539 | 1.0539 |
| 2022-11-09 | 1.0611 | 1.0611 |
| 2022-10-31 | 1.0605 | 1.0605 |
| 2022-10-26 | 1.0606 | 1.0606 |
| 2022-10-19 | 1.0615 | 1.0615 |
| 2022-10-12 | 1.0595 | 1.0595 |
| 2022-09-30 | 1.0587 | 1.0587 |
| 2022-09-28 | 1.0597 | 1.0597 |
| 2022-09-21 | 1.0582 | 1.0582 |
| 2022-09-14 | 1.0589 | 1.0589 |
| 2022-09-07 | 1.0584 | 1.0584 |
| 2022-08-31 | 1.0575 | 1.0575 |
| 2022-08-24 | 1.0590 | 1.0590 |
| 2022-08-17 | 1.0586 | 1.0586 |
| 2022-08-10 | 1.0566 | 1.0566 |
| 2022-08-03 | 1.0561 | 1.0561 |
| 2022-07-31 | 1.0544 | 1.0544 |
| 2022-07-27 | 1.0541 | 1.0541 |
| 2022-07-20 | 1.0521 | 1.0521 |
| 2022-07-13 | 1.0500 | 1.0500 |
| 2022-07-06 | 1.0496 | 1.0496 |
| 2022-06-30 | 1.0488 | 1.0488 |
| 2022-06-29 | 1.0492 | 1.0492 |
| 2022-06-22 | 1.0480 | 1.0480 |
| 2022-06-15 | 1.0468 | 1.0468 |
| 2022-06-08 | 1.0458 | 1.0458 |
| 2022-05-31 | 1.0464 | 1.0464 |
| 2022-05-25 | 1.0445 | 1.0445 |
| 2022-05-18 | 1.0435 | 1.0435 |
| 2022-05-11 | 1.0412 | 1.0412 |
| 2022-04-30 | 1.0397 | 1.0397 |
| 2022-04-27 | 1.0387 | 1.0387 |
| 2022-04-20 | 1.0401 | 1.0401 |
| 2022-04-13 | 1.0386 | 1.0386 |
| 2022-04-06 | 1.0382 | 1.0382 |
| 2022-03-31 | 1.0371 | 1.0371 |
| 2022-03-23 | 1.0366 | 1.0366 |
| 2022-03-16 | 1.0345 | 1.0345 |
| 2022-03-09 | 1.0365 | 1.0365 |
| 2022-02-28 | 1.0386 | 1.0386 |
| 2022-02-23 | 1.0383 | 1.0383 |
| 2022-02-16 | 1.0379 | 1.0379 |
| 2022-01-31 | 1.0358 | 1.0358 |
| 2022-01-26 | 1.0364 | 1.0364 |
| 2022-01-19 | 1.0359 | 1.0359 |
| 2022-01-12 | 1.0337 | 1.0337 |
| 2021-12-31 | 1.0340 | 1.0340 |
| 2021-12-29 | 1.0338 | 1.0338 |
| 2021-12-22 | 1.0318 | 1.0318 |
| 2021-12-15 | 1.0318 | 1.0318 |
| 2021-12-08 | 1.0289 | 1.0289 |
| 2021-11-30 | 1.0273 | 1.0273 |
| 2021-11-24 | 1.0259 | 1.0259 |
| 2021-11-17 | 1.0202 | 1.0202 |
| 2021-11-10 | 1.0192 | 1.0192 |
| 2021-10-31 | 1.0178 | 1.0178 |
| 2021-10-27 | 1.0184 | 1.0184 |
| 2021-10-20 | 1.0177 | 1.0177 |
| 2021-10-13 | 1.0164 | 1.0164 |
| 2021-09-30 | 1.0159 | 1.0159 |
| 2021-09-22 | 1.0179 | 1.0179 |
| 2021-09-15 | 1.0191 | 1.0191 |
| 2021-09-08 | 1.0184 | 1.0184 |
| 2021-08-31 | 1.0157 | 1.0157 |
| 2021-08-25 | 1.0155 | 1.0155 |
| 2021-08-18 | 1.0144 | 1.0144 |
| 2021-08-11 | 1.0141 | 1.0141 |
| 2021-08-04 | 1.0129 | 1.0129 |
| 2021-07-31 | 1.0121 | 1.0121 |
| 2021-07-28 | 1.0116 | 1.0116 |
| 2021-07-21 | 1.0137 | 1.0137 |
| 2021-07-14 | 1.0134 | 1.0134 |
| 2021-07-07 | 1.0104 | 1.0104 |
| 2021-06-30 | 1.0096 | 1.0096 |
| 2021-06-23 | 1.0082 | 1.0082 |
| 2021-06-16 | 1.0084 | 1.0084 |
| 2021-06-09 | 1.0079 | 1.0079 |
| 2021-05-31 | 1.0082 | 1.0082 |
| 2021-05-26 | 1.0074 | 1.0074 |
| 2021-05-19 | 1.0050 | 1.0050 |
| 2021-05-12 | 1.0041 | 1.0041 |
| 2021-04-30 | 1.0029 | 1.0029 |
| 2021-04-28 | 1.0027 | 1.0027 |
| 2021-04-21 | 1.0023 | 1.0023 |
| 2021-04-14 | 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