# “鑫利”系列鑫增利21310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21310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 |
| XZL21310 | “鑫利”系列鑫增利21310期（2年）人民币理财产品 | 2021-10-09 | 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 | 1.0424 | 1.0424 |
| 2023-01-04 | 1.0407 | 1.0407 |
| 2022-12-31 | 1.0393 | 1.0393 |
| 2022-12-28 | 1.0396 | 1.0396 |
| 2022-12-21 | 1.0378 | 1.0378 |
| 2022-12-14 | 1.0371 | 1.0371 |
| 2022-12-07 | 1.0404 | 1.0404 |
| 2022-11-30 | 1.0413 | 1.0413 |
| 2022-11-23 | 1.0413 | 1.0413 |
| 2022-11-16 | 1.0429 | 1.0429 |
| 2022-11-09 | 1.0456 | 1.0456 |
| 2022-10-31 | 1.0447 | 1.0447 |
| 2022-10-26 | 1.0448 | 1.0448 |
| 2022-10-19 | 1.0452 | 1.0452 |
| 2022-10-12 | 1.0430 | 1.0430 |
| 2022-09-30 | 1.0428 | 1.0428 |
| 2022-09-28 | 1.0432 | 1.0432 |
| 2022-09-21 | 1.0423 | 1.0423 |
| 2022-09-14 | 1.0437 | 1.0437 |
| 2022-09-07 | 1.0429 | 1.0429 |
| 2022-08-31 | 1.0424 | 1.0424 |
| 2022-08-24 | 1.0438 | 1.0438 |
| 2022-08-17 | 1.0436 | 1.0436 |
| 2022-08-10 | 1.0420 | 1.0420 |
| 2022-08-03 | 1.0408 | 1.0408 |
| 2022-07-31 | 1.0401 | 1.0401 |
| 2022-07-27 | 1.0392 | 1.0392 |
| 2022-07-20 | 1.0376 | 1.0376 |
| 2022-07-13 | 1.0354 | 1.0354 |
| 2022-07-06 | 1.0350 | 1.0350 |
| 2022-06-30 | 1.0341 | 1.0341 |
| 2022-06-29 | 1.0345 | 1.0345 |
| 2022-06-22 | 1.0325 | 1.0325 |
| 2022-06-15 | 1.0316 | 1.0316 |
| 2022-06-08 | 1.0310 | 1.0310 |
| 2022-05-31 | 1.0307 | 1.0307 |
| 2022-05-25 | 1.0297 | 1.0297 |
| 2022-05-18 | 1.0288 | 1.0288 |
| 2022-05-11 | 1.0268 | 1.0268 |
| 2022-04-30 | 1.0244 | 1.0244 |
| 2022-04-27 | 1.0234 | 1.0234 |
| 2022-04-20 | 1.0249 | 1.0249 |
| 2022-04-13 | 1.0243 | 1.0243 |
| 2022-04-06 | 1.0230 | 1.0230 |
| 2022-03-31 | 1.0216 | 1.0216 |
| 2022-03-23 | 1.0205 | 1.0205 |
| 2022-03-16 | 1.0199 | 1.0199 |
| 2022-03-09 | 1.0203 | 1.0203 |
| 2022-02-28 | 1.0215 | 1.0215 |
| 2022-02-23 | 1.0213 | 1.0213 |
| 2022-02-16 | 1.0209 | 1.0209 |
| 2022-01-31 | 1.0199 | 1.0199 |
| 2022-01-26 | 1.0198 | 1.0198 |
| 2022-01-19 | 1.0179 | 1.0179 |
| 2022-01-12 | 1.0164 | 1.0164 |
| 2021-12-31 | 1.0129 | 1.0129 |
| 2021-12-29 | 1.0125 | 1.0125 |
| 2021-12-22 | 1.0114 | 1.0114 |
| 2021-12-15 | 1.0113 | 1.0113 |
| 2021-12-08 | 1.0107 | 1.0107 |
| 2021-11-30 | 1.0096 | 1.0096 |
| 2021-11-24 | 1.0087 | 1.0087 |
| 2021-11-17 | 1.0077 | 1.0077 |
| 2021-11-10 | 1.0068 | 1.0068 |
| 2021-10-31 | 1.0051 | 1.0051 |
| 2021-10-27 | 1.0046 | 1.0046 |
| 2021-10-20 | 1.0031 | 1.0031 |
| 2021-10-13 | 1.0021 | 1.0021 |

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