# “鑫利”系列鑫增利21301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21301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 |
| XZL21301 | “鑫利”系列鑫增利21301期（2年）人民币理财产品 | 2021-09-15 | 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 | 1.0556 | 1.0556 |
| 2023-01-04 | 1.0547 | 1.0547 |
| 2022-12-31 | 1.0537 | 1.0537 |
| 2022-12-28 | 1.0530 | 1.0530 |
| 2022-12-21 | 1.0510 | 1.0510 |
| 2022-12-14 | 1.0496 | 1.0496 |
| 2022-12-07 | 1.0526 | 1.0526 |
| 2022-11-30 | 1.0537 | 1.0537 |
| 2022-11-23 | 1.0537 | 1.0537 |
| 2022-11-16 | 1.0546 | 1.0546 |
| 2022-11-09 | 1.0581 | 1.0581 |
| 2022-10-31 | 1.0579 | 1.0579 |
| 2022-10-26 | 1.0574 | 1.0574 |
| 2022-10-19 | 1.0569 | 1.0569 |
| 2022-10-12 | 1.0555 | 1.0555 |
| 2022-09-30 | 1.0543 | 1.0543 |
| 2022-09-28 | 1.0549 | 1.0549 |
| 2022-09-21 | 1.0546 | 1.0546 |
| 2022-09-14 | 1.0543 | 1.0543 |
| 2022-09-07 | 1.0535 | 1.0535 |
| 2022-08-31 | 1.0523 | 1.0523 |
| 2022-08-24 | 1.0528 | 1.0528 |
| 2022-08-17 | 1.0523 | 1.0523 |
| 2022-08-10 | 1.0510 | 1.0510 |
| 2022-08-03 | 1.0498 | 1.0498 |
| 2022-07-31 | 1.0485 | 1.0485 |
| 2022-07-27 | 1.0480 | 1.0480 |
| 2022-07-20 | 1.0459 | 1.0459 |
| 2022-07-13 | 1.0439 | 1.0439 |
| 2022-07-06 | 1.0425 | 1.0425 |
| 2022-06-30 | 1.0418 | 1.0418 |
| 2022-06-29 | 1.0418 | 1.0418 |
| 2022-06-22 | 1.0409 | 1.0409 |
| 2022-06-15 | 1.0397 | 1.0397 |
| 2022-06-08 | 1.0385 | 1.0385 |
| 2022-05-31 | 1.0392 | 1.0392 |
| 2022-05-25 | 1.0383 | 1.0383 |
| 2022-05-18 | 1.0371 | 1.0371 |
| 2022-05-11 | 1.0351 | 1.0351 |
| 2022-04-30 | 1.0328 | 1.0328 |
| 2022-04-27 | 1.0321 | 1.0321 |
| 2022-04-20 | 1.0315 | 1.0315 |
| 2022-04-13 | 1.0303 | 1.0303 |
| 2022-04-06 | 1.0288 | 1.0288 |
| 2022-03-31 | 1.0274 | 1.0274 |
| 2022-03-23 | 1.0257 | 1.0257 |
| 2022-03-16 | 1.0247 | 1.0247 |
| 2022-03-09 | 1.0250 | 1.0250 |
| 2022-02-28 | 1.0260 | 1.0260 |
| 2022-02-23 | 1.0253 | 1.0253 |
| 2022-02-16 | 1.0249 | 1.0249 |
| 2022-01-31 | 1.0234 | 1.0234 |
| 2022-01-26 | 1.0230 | 1.0230 |
| 2022-01-19 | 1.0212 | 1.0212 |
| 2022-01-12 | 1.0192 | 1.0192 |
| 2021-12-31 | 1.0162 | 1.0162 |
| 2021-12-29 | 1.0157 | 1.0157 |
| 2021-12-22 | 1.0143 | 1.0143 |
| 2021-12-15 | 1.0137 | 1.0137 |
| 2021-12-08 | 1.0125 | 1.0125 |
| 2021-11-30 | 1.0118 | 1.0118 |
| 2021-11-24 | 1.0109 | 1.0109 |
| 2021-11-17 | 1.0094 | 1.0094 |
| 2021-11-10 | 1.0082 | 1.0082 |
| 2021-10-31 | 1.0061 | 1.0061 |
| 2021-10-27 | 1.0057 | 1.0057 |
| 2021-10-20 | 1.0046 | 1.0046 |
| 2021-10-13 | 1.0036 | 1.0036 |
| 2021-09-30 | 1.0013 | 1.0013 |
| 2021-09-22 | 1.0001 | 1.0001 |

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