# “鑫利”系列鑫增利21307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21307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 |
| XZL21307 | “鑫利”系列鑫增利21307期（2年）人民币理财产品 | 2021-09-29 | 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 | 1.0344 | 1.0344 |
| 2023-01-04 | 1.0326 | 1.0326 |
| 2022-12-31 | 1.0309 | 1.0309 |
| 2022-12-28 | 1.0314 | 1.0314 |
| 2022-12-21 | 1.0293 | 1.0293 |
| 2022-12-14 | 1.0285 | 1.0285 |
| 2022-12-07 | 1.0334 | 1.0334 |
| 2022-11-30 | 1.0346 | 1.0346 |
| 2022-11-23 | 1.0348 | 1.0348 |
| 2022-11-16 | 1.0367 | 1.0367 |
| 2022-11-09 | 1.0407 | 1.0407 |
| 2022-10-31 | 1.0398 | 1.0398 |
| 2022-10-26 | 1.0400 | 1.0400 |
| 2022-10-19 | 1.0407 | 1.0407 |
| 2022-10-12 | 1.0386 | 1.0386 |
| 2022-09-30 | 1.0383 | 1.0383 |
| 2022-09-28 | 1.0390 | 1.0390 |
| 2022-09-21 | 1.0378 | 1.0378 |
| 2022-09-14 | 1.0386 | 1.0386 |
| 2022-09-07 | 1.0379 | 1.0379 |
| 2022-08-31 | 1.0372 | 1.0372 |
| 2022-08-24 | 1.0386 | 1.0386 |
| 2022-08-17 | 1.0385 | 1.0385 |
| 2022-08-10 | 1.0367 | 1.0367 |
| 2022-08-03 | 1.0358 | 1.0358 |
| 2022-07-31 | 1.0344 | 1.0344 |
| 2022-07-27 | 1.0339 | 1.0339 |
| 2022-07-20 | 1.0321 | 1.0321 |
| 2022-07-13 | 1.0301 | 1.0301 |
| 2022-07-06 | 1.0296 | 1.0296 |
| 2022-06-30 | 1.0288 | 1.0288 |
| 2022-06-29 | 1.0292 | 1.0292 |
| 2022-06-22 | 1.0278 | 1.0278 |
| 2022-06-15 | 1.0265 | 1.0265 |
| 2022-06-08 | 1.0258 | 1.0258 |
| 2022-05-31 | 1.0260 | 1.0260 |
| 2022-05-25 | 1.0248 | 1.0248 |
| 2022-05-18 | 1.0290 | 1.0290 |
| 2022-05-11 | 1.0267 | 1.0267 |
| 2022-04-30 | 1.0244 | 1.0244 |
| 2022-04-27 | 1.0232 | 1.0232 |
| 2022-04-20 | 1.0242 | 1.0242 |
| 2022-04-13 | 1.0232 | 1.0232 |
| 2022-04-06 | 1.0222 | 1.0222 |
| 2022-03-31 | 1.0209 | 1.0209 |
| 2022-03-23 | 1.0199 | 1.0199 |
| 2022-03-16 | 1.0177 | 1.0177 |
| 2022-03-09 | 1.0196 | 1.0196 |
| 2022-02-28 | 1.0220 | 1.0220 |
| 2022-02-23 | 1.0217 | 1.0217 |
| 2022-02-16 | 1.0215 | 1.0215 |
| 2022-01-31 | 1.0202 | 1.0202 |
| 2022-01-26 | 1.0202 | 1.0202 |
| 2022-01-19 | 1.0194 | 1.0194 |
| 2022-01-12 | 1.0170 | 1.0170 |
| 2021-12-31 | 1.0151 | 1.0151 |
| 2021-12-29 | 1.0146 | 1.0146 |
| 2021-12-22 | 1.0134 | 1.0134 |
| 2021-12-15 | 1.0139 | 1.0139 |
| 2021-12-08 | 1.0124 | 1.0124 |
| 2021-11-30 | 1.0117 | 1.0117 |
| 2021-11-24 | 1.0109 | 1.0109 |
| 2021-11-17 | 1.0088 | 1.0088 |
| 2021-11-10 | 1.0075 | 1.0075 |
| 2021-10-31 | 1.0058 | 1.0058 |
| 2021-10-27 | 1.0053 | 1.0053 |
| 2021-10-20 | 1.0034 | 1.0034 |
| 2021-10-13 | 1.0008 | 1.0008 |
| 2021-09-30 | 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