# “鑫利”系列鑫增利21338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21338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 |
| XZL21338 | “鑫利”系列鑫增利21338期（2年）人民币理财产品 | 2021-10-14 | 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 | 1.0408 | 1.0408 |
| 2023-01-04 | 1.0399 | 1.0399 |
| 2022-12-31 | 1.0379 | 1.0379 |
| 2022-12-28 | 1.0371 | 1.0371 |
| 2022-12-21 | 1.0348 | 1.0348 |
| 2022-12-14 | 1.0332 | 1.0332 |
| 2022-12-07 | 1.0380 | 1.0380 |
| 2022-11-30 | 1.0405 | 1.0405 |
| 2022-11-23 | 1.0413 | 1.0413 |
| 2022-11-16 | 1.0421 | 1.0421 |
| 2022-11-09 | 1.0465 | 1.0465 |
| 2022-10-31 | 1.0494 | 1.0494 |
| 2022-10-26 | 1.0493 | 1.0493 |
| 2022-10-19 | 1.0492 | 1.0492 |
| 2022-10-12 | 1.0479 | 1.0479 |
| 2022-09-30 | 1.0467 | 1.0467 |
| 2022-09-28 | 1.0473 | 1.0473 |
| 2022-09-21 | 1.0463 | 1.0463 |
| 2022-09-14 | 1.0464 | 1.0464 |
| 2022-09-07 | 1.0457 | 1.0457 |
| 2022-08-31 | 1.0447 | 1.0447 |
| 2022-08-24 | 1.0452 | 1.0452 |
| 2022-08-17 | 1.0447 | 1.0447 |
| 2022-08-10 | 1.0432 | 1.0432 |
| 2022-08-03 | 1.0424 | 1.0424 |
| 2022-07-31 | 1.0412 | 1.0412 |
| 2022-07-27 | 1.0408 | 1.0408 |
| 2022-07-20 | 1.0388 | 1.0388 |
| 2022-07-13 | 1.0370 | 1.0370 |
| 2022-07-06 | 1.0359 | 1.0359 |
| 2022-06-30 | 1.0353 | 1.0353 |
| 2022-06-29 | 1.0354 | 1.0354 |
| 2022-06-22 | 1.0344 | 1.0344 |
| 2022-06-15 | 1.0333 | 1.0333 |
| 2022-06-08 | 1.0321 | 1.0321 |
| 2022-05-31 | 1.0326 | 1.0326 |
| 2022-05-25 | 1.0313 | 1.0313 |
| 2022-05-18 | 1.0302 | 1.0302 |
| 2022-05-11 | 1.0281 | 1.0281 |
| 2022-04-30 | 1.0259 | 1.0259 |
| 2022-04-27 | 1.0251 | 1.0251 |
| 2022-04-20 | 1.0249 | 1.0249 |
| 2022-04-13 | 1.0237 | 1.0237 |
| 2022-04-06 | 1.0225 | 1.0225 |
| 2022-03-31 | 1.0213 | 1.0213 |
| 2022-03-23 | 1.0202 | 1.0202 |
| 2022-03-16 | 1.0187 | 1.0187 |
| 2022-03-09 | 1.0196 | 1.0196 |
| 2022-02-28 | 1.0210 | 1.0210 |
| 2022-02-23 | 1.0206 | 1.0206 |
| 2022-02-16 | 1.0201 | 1.0201 |
| 2022-01-31 | 1.0185 | 1.0185 |
| 2022-01-26 | 1.0183 | 1.0183 |
| 2022-01-19 | 1.0163 | 1.0163 |
| 2022-01-12 | 1.0143 | 1.0143 |
| 2021-12-31 | 1.0128 | 1.0128 |
| 2021-12-29 | 1.0124 | 1.0124 |
| 2021-12-22 | 1.0112 | 1.0112 |
| 2021-12-15 | 1.0113 | 1.0113 |
| 2021-12-08 | 1.0103 | 1.0103 |
| 2021-11-30 | 1.0094 | 1.0094 |
| 2021-11-24 | 1.0085 | 1.0085 |
| 2021-11-17 | 1.0074 | 1.0074 |
| 2021-11-10 | 1.0065 | 1.0065 |
| 2021-10-31 | 1.0046 | 1.0046 |
| 2021-10-27 | 1.0040 | 1.0040 |
| 2021-10-20 | 1.0024 | 1.0024 |

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