# “鑫利”系列鑫增利21374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21374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 |
| XZL21374 | “鑫利”系列鑫增利21374期（2年）人民币理财产品 | 2021-11-11 | 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 | 1.0442 | 1.0442 |
| 2023-01-04 | 1.0420 | 1.0420 |
| 2022-12-31 | 1.0403 | 1.0403 |
| 2022-12-28 | 1.0394 | 1.0394 |
| 2022-12-21 | 1.0372 | 1.0372 |
| 2022-12-14 | 1.0351 | 1.0351 |
| 2022-12-07 | 1.0408 | 1.0408 |
| 2022-11-30 | 1.0424 | 1.0424 |
| 2022-11-23 | 1.0430 | 1.0430 |
| 2022-11-16 | 1.0458 | 1.0458 |
| 2022-11-09 | 1.0509 | 1.0509 |
| 2022-10-31 | 1.0500 | 1.0500 |
| 2022-10-26 | 1.0496 | 1.0496 |
| 2022-10-19 | 1.0494 | 1.0494 |
| 2022-10-12 | 1.0480 | 1.0480 |
| 2022-09-30 | 1.0470 | 1.0470 |
| 2022-09-28 | 1.0474 | 1.0474 |
| 2022-09-21 | 1.0475 | 1.0475 |
| 2022-09-14 | 1.0476 | 1.0476 |
| 2022-09-07 | 1.0465 | 1.0465 |
| 2022-08-31 | 1.0454 | 1.0454 |
| 2022-08-24 | 1.0459 | 1.0459 |
| 2022-08-17 | 1.0450 | 1.0450 |
| 2022-08-10 | 1.0431 | 1.0431 |
| 2022-08-03 | 1.0423 | 1.0423 |
| 2022-07-31 | 1.0409 | 1.0409 |
| 2022-07-27 | 1.0404 | 1.0404 |
| 2022-07-20 | 1.0380 | 1.0380 |
| 2022-07-13 | 1.0359 | 1.0359 |
| 2022-07-06 | 1.0344 | 1.0344 |
| 2022-06-30 | 1.0339 | 1.0339 |
| 2022-06-29 | 1.0338 | 1.0338 |
| 2022-06-22 | 1.0327 | 1.0327 |
| 2022-06-15 | 1.0313 | 1.0313 |
| 2022-06-08 | 1.0300 | 1.0300 |
| 2022-05-31 | 1.0310 | 1.0310 |
| 2022-05-25 | 1.0299 | 1.0299 |
| 2022-05-18 | 1.0283 | 1.0283 |
| 2022-05-11 | 1.0255 | 1.0255 |
| 2022-04-30 | 1.0227 | 1.0227 |
| 2022-04-27 | 1.0219 | 1.0219 |
| 2022-04-20 | 1.0215 | 1.0215 |
| 2022-04-13 | 1.0200 | 1.0200 |
| 2022-04-06 | 1.0182 | 1.0182 |
| 2022-03-31 | 1.0166 | 1.0166 |
| 2022-03-23 | 1.0154 | 1.0154 |
| 2022-03-16 | 1.0142 | 1.0142 |
| 2022-03-09 | 1.0155 | 1.0155 |
| 2022-02-28 | 1.0170 | 1.0170 |
| 2022-02-23 | 1.0167 | 1.0167 |
| 2022-02-16 | 1.0160 | 1.0160 |
| 2022-01-31 | 1.0148 | 1.0148 |
| 2022-01-26 | 1.0144 | 1.0144 |
| 2022-01-19 | 1.0122 | 1.0122 |
| 2022-01-12 | 1.0102 | 1.0102 |
| 2021-12-31 | 1.0079 | 1.0079 |
| 2021-12-29 | 1.0075 | 1.0075 |
| 2021-12-22 | 1.0062 | 1.0062 |
| 2021-12-15 | 1.0057 | 1.0057 |
| 2021-12-08 | 1.0047 | 1.0047 |
| 2021-11-30 | 1.0036 | 1.0036 |
| 2021-11-24 | 1.0025 | 1.0025 |
| 2021-11-17 | 1.0013 | 1.0013 |

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