# “鑫利”系列鑫增利21344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21344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 |
| XZL21344 | “鑫利”系列鑫增利21344期（2年）人民币理财产品 | 2021-10-28 | 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 | 1.0390 | 1.0390 |
| 2023-01-04 | 1.0364 | 1.0364 |
| 2022-12-31 | 1.0345 | 1.0345 |
| 2022-12-28 | 1.0340 | 1.0340 |
| 2022-12-21 | 1.0315 | 1.0315 |
| 2022-12-14 | 1.0306 | 1.0306 |
| 2022-12-07 | 1.0372 | 1.0372 |
| 2022-11-30 | 1.0409 | 1.0409 |
| 2022-11-23 | 1.0409 | 1.0409 |
| 2022-11-16 | 1.0440 | 1.0440 |
| 2022-11-09 | 1.0480 | 1.0480 |
| 2022-10-31 | 1.0462 | 1.0462 |
| 2022-10-26 | 1.0462 | 1.0462 |
| 2022-10-19 | 1.0469 | 1.0469 |
| 2022-10-12 | 1.0447 | 1.0447 |
| 2022-09-30 | 1.0438 | 1.0438 |
| 2022-09-28 | 1.0447 | 1.0447 |
| 2022-09-21 | 1.0448 | 1.0448 |
| 2022-09-14 | 1.0455 | 1.0455 |
| 2022-09-07 | 1.0445 | 1.0445 |
| 2022-08-31 | 1.0434 | 1.0434 |
| 2022-08-24 | 1.0440 | 1.0440 |
| 2022-08-17 | 1.0433 | 1.0433 |
| 2022-08-10 | 1.0413 | 1.0413 |
| 2022-08-03 | 1.0402 | 1.0402 |
| 2022-07-31 | 1.0392 | 1.0392 |
| 2022-07-27 | 1.0388 | 1.0388 |
| 2022-07-20 | 1.0366 | 1.0366 |
| 2022-07-13 | 1.0346 | 1.0346 |
| 2022-07-06 | 1.0336 | 1.0336 |
| 2022-06-30 | 1.0329 | 1.0329 |
| 2022-06-29 | 1.0331 | 1.0331 |
| 2022-06-22 | 1.0317 | 1.0317 |
| 2022-06-15 | 1.0305 | 1.0305 |
| 2022-06-08 | 1.0289 | 1.0289 |
| 2022-05-31 | 1.0296 | 1.0296 |
| 2022-05-25 | 1.0279 | 1.0279 |
| 2022-05-18 | 1.0266 | 1.0266 |
| 2022-05-11 | 1.0237 | 1.0237 |
| 2022-04-30 | 1.0211 | 1.0211 |
| 2022-04-27 | 1.0199 | 1.0199 |
| 2022-04-20 | 1.0204 | 1.0204 |
| 2022-04-13 | 1.0192 | 1.0192 |
| 2022-04-06 | 1.0181 | 1.0181 |
| 2022-03-31 | 1.0166 | 1.0166 |
| 2022-03-23 | 1.0154 | 1.0154 |
| 2022-03-16 | 1.0133 | 1.0133 |
| 2022-03-09 | 1.0153 | 1.0153 |
| 2022-02-28 | 1.0173 | 1.0173 |
| 2022-02-23 | 1.0170 | 1.0170 |
| 2022-02-16 | 1.0167 | 1.0167 |
| 2022-01-31 | 1.0154 | 1.0154 |
| 2022-01-26 | 1.0153 | 1.0153 |
| 2022-01-19 | 1.0141 | 1.0141 |
| 2022-01-12 | 1.0117 | 1.0117 |
| 2021-12-31 | 1.0099 | 1.0099 |
| 2021-12-29 | 1.0094 | 1.0094 |
| 2021-12-22 | 1.0082 | 1.0082 |
| 2021-12-15 | 1.0085 | 1.0085 |
| 2021-12-08 | 1.0070 | 1.0070 |
| 2021-11-30 | 1.0062 | 1.0062 |
| 2021-11-24 | 1.0053 | 1.0053 |
| 2021-11-17 | 1.0040 | 1.0040 |
| 2021-11-10 | 1.0029 | 1.0029 |
| 2021-10-31 | 1.0004 | 1.0004 |

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