# “鑫利”系列鑫增利21341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21341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 |
| XZL21341 | “鑫利”系列鑫增利21341期（2年）人民币理财产品 | 2021-10-21 | 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 | 1.0402 | 1.0402 |
| 2023-01-04 | 1.0376 | 1.0376 |
| 2022-12-31 | 1.0356 | 1.0356 |
| 2022-12-28 | 1.0348 | 1.0348 |
| 2022-12-21 | 1.0325 | 1.0325 |
| 2022-12-14 | 1.0314 | 1.0314 |
| 2022-12-07 | 1.0388 | 1.0388 |
| 2022-11-30 | 1.0417 | 1.0417 |
| 2022-11-23 | 1.0423 | 1.0423 |
| 2022-11-16 | 1.0449 | 1.0449 |
| 2022-11-09 | 1.0493 | 1.0493 |
| 2022-10-31 | 1.0482 | 1.0482 |
| 2022-10-26 | 1.0481 | 1.0481 |
| 2022-10-19 | 1.0484 | 1.0484 |
| 2022-10-12 | 1.0462 | 1.0462 |
| 2022-09-30 | 1.0455 | 1.0455 |
| 2022-09-28 | 1.0461 | 1.0461 |
| 2022-09-21 | 1.0460 | 1.0460 |
| 2022-09-14 | 1.0466 | 1.0466 |
| 2022-09-07 | 1.0457 | 1.0457 |
| 2022-08-31 | 1.0447 | 1.0447 |
| 2022-08-24 | 1.0456 | 1.0456 |
| 2022-08-17 | 1.0448 | 1.0448 |
| 2022-08-10 | 1.0430 | 1.0430 |
| 2022-08-03 | 1.0416 | 1.0416 |
| 2022-07-31 | 1.0405 | 1.0405 |
| 2022-07-27 | 1.0398 | 1.0398 |
| 2022-07-20 | 1.0376 | 1.0376 |
| 2022-07-13 | 1.0353 | 1.0353 |
| 2022-07-06 | 1.0342 | 1.0342 |
| 2022-06-30 | 1.0333 | 1.0333 |
| 2022-06-29 | 1.0337 | 1.0337 |
| 2022-06-22 | 1.0322 | 1.0322 |
| 2022-06-15 | 1.0309 | 1.0309 |
| 2022-06-08 | 1.0296 | 1.0296 |
| 2022-05-31 | 1.0302 | 1.0302 |
| 2022-05-25 | 1.0287 | 1.0287 |
| 2022-05-18 | 1.0275 | 1.0275 |
| 2022-05-11 | 1.0250 | 1.0250 |
| 2022-04-30 | 1.0223 | 1.0223 |
| 2022-04-27 | 1.0212 | 1.0212 |
| 2022-04-20 | 1.0217 | 1.0217 |
| 2022-04-13 | 1.0205 | 1.0205 |
| 2022-04-06 | 1.0190 | 1.0190 |
| 2022-03-31 | 1.0176 | 1.0176 |
| 2022-03-23 | 1.0163 | 1.0163 |
| 2022-03-16 | 1.0145 | 1.0145 |
| 2022-03-09 | 1.0163 | 1.0163 |
| 2022-02-28 | 1.0183 | 1.0183 |
| 2022-02-23 | 1.0180 | 1.0180 |
| 2022-02-16 | 1.0177 | 1.0177 |
| 2022-01-31 | 1.0163 | 1.0163 |
| 2022-01-26 | 1.0162 | 1.0162 |
| 2022-01-19 | 1.0150 | 1.0150 |
| 2022-01-12 | 1.0126 | 1.0126 |
| 2021-12-31 | 1.0111 | 1.0111 |
| 2021-12-29 | 1.0106 | 1.0106 |
| 2021-12-22 | 1.0095 | 1.0095 |
| 2021-12-15 | 1.0099 | 1.0099 |
| 2021-12-08 | 1.0087 | 1.0087 |
| 2021-11-30 | 1.0078 | 1.0078 |
| 2021-11-24 | 1.0069 | 1.0069 |
| 2021-11-17 | 1.0051 | 1.0051 |
| 2021-11-10 | 1.0042 | 1.0042 |
| 2021-10-31 | 1.0021 | 1.0021 |
| 2021-10-27 | 1.0015 | 1.0015 |

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