# “鑫利”系列鑫增利21304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21304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 |
| XZL21304 | “鑫利”系列鑫增利21304期（2年）人民币理财产品 | 2021-09-23 | 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 | 1.0501 | 1.0501 |
| 2023-01-04 | 1.0484 | 1.0484 |
| 2022-12-31 | 1.0468 | 1.0468 |
| 2022-12-28 | 1.0464 | 1.0464 |
| 2022-12-21 | 1.0442 | 1.0442 |
| 2022-12-14 | 1.0428 | 1.0428 |
| 2022-12-07 | 1.0474 | 1.0474 |
| 2022-11-30 | 1.0487 | 1.0487 |
| 2022-11-23 | 1.0490 | 1.0490 |
| 2022-11-16 | 1.0508 | 1.0508 |
| 2022-11-09 | 1.0554 | 1.0554 |
| 2022-10-31 | 1.0549 | 1.0549 |
| 2022-10-26 | 1.0547 | 1.0547 |
| 2022-10-19 | 1.0548 | 1.0548 |
| 2022-10-12 | 1.0530 | 1.0530 |
| 2022-09-30 | 1.0520 | 1.0520 |
| 2022-09-28 | 1.0527 | 1.0527 |
| 2022-09-21 | 1.0522 | 1.0522 |
| 2022-09-14 | 1.0525 | 1.0525 |
| 2022-09-07 | 1.0517 | 1.0517 |
| 2022-08-31 | 1.0506 | 1.0506 |
| 2022-08-24 | 1.0518 | 1.0518 |
| 2022-08-17 | 1.0512 | 1.0512 |
| 2022-08-10 | 1.0496 | 1.0496 |
| 2022-08-03 | 1.0484 | 1.0484 |
| 2022-07-31 | 1.0470 | 1.0470 |
| 2022-07-27 | 1.0464 | 1.0464 |
| 2022-07-20 | 1.0443 | 1.0443 |
| 2022-07-13 | 1.0420 | 1.0420 |
| 2022-07-06 | 1.0410 | 1.0410 |
| 2022-06-30 | 1.0401 | 1.0401 |
| 2022-06-29 | 1.0403 | 1.0403 |
| 2022-06-22 | 1.0390 | 1.0390 |
| 2022-06-15 | 1.0379 | 1.0379 |
| 2022-06-08 | 1.0365 | 1.0365 |
| 2022-05-31 | 1.0372 | 1.0372 |
| 2022-05-25 | 1.0357 | 1.0357 |
| 2022-05-18 | 1.0344 | 1.0344 |
| 2022-05-11 | 1.0320 | 1.0320 |
| 2022-04-30 | 1.0296 | 1.0296 |
| 2022-04-27 | 1.0286 | 1.0286 |
| 2022-04-20 | 1.0288 | 1.0288 |
| 2022-04-13 | 1.0276 | 1.0276 |
| 2022-04-06 | 1.0264 | 1.0264 |
| 2022-03-31 | 1.0248 | 1.0248 |
| 2022-03-23 | 1.0233 | 1.0233 |
| 2022-03-16 | 1.0216 | 1.0216 |
| 2022-03-09 | 1.0229 | 1.0229 |
| 2022-02-28 | 1.0248 | 1.0248 |
| 2022-02-23 | 1.0242 | 1.0242 |
| 2022-02-16 | 1.0238 | 1.0238 |
| 2022-01-31 | 1.0227 | 1.0227 |
| 2022-01-26 | 1.0226 | 1.0226 |
| 2022-01-19 | 1.0208 | 1.0208 |
| 2022-01-12 | 1.0185 | 1.0185 |
| 2021-12-31 | 1.0162 | 1.0162 |
| 2021-12-29 | 1.0157 | 1.0157 |
| 2021-12-22 | 1.0141 | 1.0141 |
| 2021-12-15 | 1.0141 | 1.0141 |
| 2021-12-08 | 1.0125 | 1.0125 |
| 2021-11-30 | 1.0120 | 1.0120 |
| 2021-11-24 | 1.0109 | 1.0109 |
| 2021-11-17 | 1.0093 | 1.0093 |
| 2021-11-10 | 1.0086 | 1.0086 |
| 2021-10-31 | 1.0064 | 1.0064 |
| 2021-10-27 | 1.0059 | 1.0059 |
| 2021-10-20 | 1.0035 | 1.0035 |
| 2021-10-13 | 1.0022 | 1.0022 |
| 2021-09-30 | 1.0011 | 1.0011 |

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