# “鑫利”系列鑫增利21377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21377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 |
| XZL21377 | “鑫利”系列鑫增利21377期（2年）人民币理财产品 | 2021-11-18 | 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 | 1.0433 | 1.0433 |
| 2023-01-04 | 1.0412 | 1.0412 |
| 2022-12-31 | 1.0397 | 1.0397 |
| 2022-12-28 | 1.0388 | 1.0388 |
| 2022-12-21 | 1.0368 | 1.0368 |
| 2022-12-14 | 1.0348 | 1.0348 |
| 2022-12-07 | 1.0385 | 1.0385 |
| 2022-11-30 | 1.0394 | 1.0394 |
| 2022-11-23 | 1.0391 | 1.0391 |
| 2022-11-16 | 1.0405 | 1.0405 |
| 2022-11-09 | 1.0436 | 1.0436 |
| 2022-10-31 | 1.0421 | 1.0421 |
| 2022-10-26 | 1.0422 | 1.0422 |
| 2022-10-19 | 1.0425 | 1.0425 |
| 2022-10-12 | 1.0402 | 1.0402 |
| 2022-09-30 | 1.0397 | 1.0397 |
| 2022-09-28 | 1.0403 | 1.0403 |
| 2022-09-21 | 1.0402 | 1.0402 |
| 2022-09-14 | 1.0408 | 1.0408 |
| 2022-09-07 | 1.0396 | 1.0396 |
| 2022-08-31 | 1.0385 | 1.0385 |
| 2022-08-24 | 1.0390 | 1.0390 |
| 2022-08-17 | 1.0384 | 1.0384 |
| 2022-08-10 | 1.0369 | 1.0369 |
| 2022-08-03 | 1.0355 | 1.0355 |
| 2022-07-31 | 1.0350 | 1.0350 |
| 2022-07-27 | 1.0344 | 1.0344 |
| 2022-07-20 | 1.0323 | 1.0323 |
| 2022-07-13 | 1.0304 | 1.0304 |
| 2022-07-06 | 1.0295 | 1.0295 |
| 2022-06-30 | 1.0287 | 1.0287 |
| 2022-06-29 | 1.0290 | 1.0290 |
| 2022-06-22 | 1.0275 | 1.0275 |
| 2022-06-15 | 1.0259 | 1.0259 |
| 2022-06-08 | 1.0246 | 1.0246 |
| 2022-05-31 | 1.0248 | 1.0248 |
| 2022-05-25 | 1.0236 | 1.0236 |
| 2022-05-18 | 1.0228 | 1.0228 |
| 2022-05-11 | 1.0204 | 1.0204 |
| 2022-04-30 | 1.0180 | 1.0180 |
| 2022-04-27 | 1.0168 | 1.0168 |
| 2022-04-20 | 1.0172 | 1.0172 |
| 2022-04-13 | 1.0161 | 1.0161 |
| 2022-04-06 | 1.0147 | 1.0147 |
| 2022-03-31 | 1.0133 | 1.0133 |
| 2022-03-23 | 1.0119 | 1.0119 |
| 2022-03-16 | 1.0104 | 1.0104 |
| 2022-03-09 | 1.0116 | 1.0116 |
| 2022-02-28 | 1.0134 | 1.0134 |
| 2022-02-23 | 1.0127 | 1.0127 |
| 2022-02-16 | 1.0124 | 1.0124 |
| 2022-01-31 | 1.0110 | 1.0110 |
| 2022-01-26 | 1.0107 | 1.0107 |
| 2022-01-19 | 1.0090 | 1.0090 |
| 2022-01-12 | 1.0070 | 1.0070 |
| 2021-12-31 | 1.0055 | 1.0055 |
| 2021-12-29 | 1.0052 | 1.0052 |
| 2021-12-22 | 1.0040 | 1.0040 |
| 2021-12-15 | 1.0038 | 1.0038 |
| 2021-12-08 | 1.0034 | 1.0034 |
| 2021-11-30 | 1.0024 | 1.0024 |
| 2021-11-24 | 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