# “鑫利”系列鑫增利21383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21383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 |
| XZL21383 | “鑫利”系列鑫增利21383期（2年）人民币理财产品 | 2021-12-02 | 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 | 1.0431 | 1.0431 |
| 2023-01-04 | 1.0426 | 1.0426 |
| 2022-12-31 | 1.0413 | 1.0413 |
| 2022-12-28 | 1.0408 | 1.0408 |
| 2022-12-21 | 1.0389 | 1.0389 |
| 2022-12-14 | 1.0366 | 1.0366 |
| 2022-12-07 | 1.0393 | 1.0393 |
| 2022-11-30 | 1.0402 | 1.0402 |
| 2022-11-23 | 1.0402 | 1.0402 |
| 2022-11-16 | 1.0409 | 1.0409 |
| 2022-11-09 | 1.0444 | 1.0444 |
| 2022-10-31 | 1.0442 | 1.0442 |
| 2022-10-26 | 1.0439 | 1.0439 |
| 2022-10-19 | 1.0433 | 1.0433 |
| 2022-10-12 | 1.0422 | 1.0422 |
| 2022-09-30 | 1.0411 | 1.0411 |
| 2022-09-28 | 1.0414 | 1.0414 |
| 2022-09-21 | 1.0407 | 1.0407 |
| 2022-09-14 | 1.0405 | 1.0405 |
| 2022-09-07 | 1.0396 | 1.0396 |
| 2022-08-31 | 1.0386 | 1.0386 |
| 2022-08-24 | 1.0389 | 1.0389 |
| 2022-08-17 | 1.0384 | 1.0384 |
| 2022-08-10 | 1.0370 | 1.0370 |
| 2022-08-03 | 1.0361 | 1.0361 |
| 2022-07-31 | 1.0349 | 1.0349 |
| 2022-07-27 | 1.0344 | 1.0344 |
| 2022-07-20 | 1.0323 | 1.0323 |
| 2022-07-13 | 1.0302 | 1.0302 |
| 2022-07-06 | 1.0291 | 1.0291 |
| 2022-06-30 | 1.0285 | 1.0285 |
| 2022-06-29 | 1.0288 | 1.0288 |
| 2022-06-22 | 1.0271 | 1.0271 |
| 2022-06-15 | 1.0257 | 1.0257 |
| 2022-06-08 | 1.0246 | 1.0246 |
| 2022-05-31 | 1.0244 | 1.0244 |
| 2022-05-25 | 1.0232 | 1.0232 |
| 2022-05-18 | 1.0221 | 1.0221 |
| 2022-05-11 | 1.0200 | 1.0200 |
| 2022-04-30 | 1.0177 | 1.0177 |
| 2022-04-27 | 1.0172 | 1.0172 |
| 2022-04-20 | 1.0163 | 1.0163 |
| 2022-04-13 | 1.0150 | 1.0150 |
| 2022-04-06 | 1.0137 | 1.0137 |
| 2022-03-31 | 1.0126 | 1.0126 |
| 2022-03-23 | 1.0111 | 1.0111 |
| 2022-03-16 | 1.0094 | 1.0094 |
| 2022-03-09 | 1.0105 | 1.0105 |
| 2022-02-28 | 1.0118 | 1.0118 |
| 2022-02-23 | 1.0112 | 1.0112 |
| 2022-02-16 | 1.0106 | 1.0106 |
| 2022-01-31 | 1.0085 | 1.0085 |
| 2022-01-26 | 1.0080 | 1.0080 |
| 2022-01-19 | 1.0064 | 1.0064 |
| 2022-01-12 | 1.0045 | 1.0045 |
| 2021-12-31 | 1.0029 | 1.0029 |
| 2021-12-29 | 1.0026 | 1.0026 |
| 2021-12-22 | 1.0015 | 1.0015 |
| 2021-12-15 | 1.0017 | 1.0017 |
| 2021-12-08 | 1.0010 | 1.0010 |

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