# “鑫利”系列鑫增利21177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21177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 |
| XZL21177 | “鑫利”系列鑫增利21177期（2年）人民币理财产品 | 2021-06-09 | 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 | 1.0449 | 1.0449 |
| 2023-01-04 | 1.0446 | 1.0446 |
| 2022-12-31 | 1.0423 | 1.0423 |
| 2022-12-28 | 1.0415 | 1.0415 |
| 2022-12-21 | 1.0394 | 1.0394 |
| 2022-12-14 | 1.0371 | 1.0371 |
| 2022-12-07 | 1.0451 | 1.0451 |
| 2022-11-30 | 1.0494 | 1.0494 |
| 2022-11-23 | 1.0512 | 1.0512 |
| 2022-11-16 | 1.0525 | 1.0525 |
| 2022-11-09 | 1.0617 | 1.0617 |
| 2022-10-31 | 1.0623 | 1.0623 |
| 2022-10-26 | 1.0616 | 1.0616 |
| 2022-10-19 | 1.0620 | 1.0620 |
| 2022-10-12 | 1.0609 | 1.0609 |
| 2022-09-30 | 1.0597 | 1.0597 |
| 2022-09-28 | 1.0602 | 1.0602 |
| 2022-09-21 | 1.0590 | 1.0590 |
| 2022-09-14 | 1.0591 | 1.0591 |
| 2022-09-07 | 1.0588 | 1.0588 |
| 2022-08-31 | 1.0578 | 1.0578 |
| 2022-08-24 | 1.0591 | 1.0591 |
| 2022-08-17 | 1.0593 | 1.0593 |
| 2022-08-10 | 1.0573 | 1.0573 |
| 2022-08-03 | 1.0566 | 1.0566 |
| 2022-07-31 | 1.0538 | 1.0538 |
| 2022-07-27 | 1.0532 | 1.0532 |
| 2022-07-20 | 1.0515 | 1.0515 |
| 2022-07-13 | 1.0493 | 1.0493 |
| 2022-07-06 | 1.0487 | 1.0487 |
| 2022-06-30 | 1.0477 | 1.0477 |
| 2022-06-29 | 1.0480 | 1.0480 |
| 2022-06-22 | 1.0500 | 1.0500 |
| 2022-06-15 | 1.0487 | 1.0487 |
| 2022-06-08 | 1.0479 | 1.0479 |
| 2022-05-31 | 1.0478 | 1.0478 |
| 2022-05-25 | 1.0466 | 1.0466 |
| 2022-05-18 | 1.0457 | 1.0457 |
| 2022-05-11 | 1.0438 | 1.0438 |
| 2022-04-30 | 1.0414 | 1.0414 |
| 2022-04-27 | 1.0404 | 1.0404 |
| 2022-04-20 | 1.0408 | 1.0408 |
| 2022-04-13 | 1.0399 | 1.0399 |
| 2022-04-06 | 1.0384 | 1.0384 |
| 2022-03-31 | 1.0372 | 1.0372 |
| 2022-03-23 | 1.0364 | 1.0364 |
| 2022-03-16 | 1.0350 | 1.0350 |
| 2022-03-09 | 1.0360 | 1.0360 |
| 2022-02-28 | 1.0372 | 1.0372 |
| 2022-02-23 | 1.0372 | 1.0372 |
| 2022-02-16 | 1.0369 | 1.0369 |
| 2022-01-31 | 1.0356 | 1.0356 |
| 2022-01-26 | 1.0356 | 1.0356 |
| 2022-01-19 | 1.0345 | 1.0345 |
| 2022-01-12 | 1.0323 | 1.0323 |
| 2021-12-31 | 1.0289 | 1.0289 |
| 2021-12-29 | 1.0284 | 1.0284 |
| 2021-12-22 | 1.0271 | 1.0271 |
| 2021-12-15 | 1.0272 | 1.0272 |
| 2021-12-08 | 1.0260 | 1.0260 |
| 2021-11-30 | 1.0254 | 1.0254 |
| 2021-11-24 | 1.0243 | 1.0243 |
| 2021-11-17 | 1.0223 | 1.0223 |
| 2021-11-10 | 1.0209 | 1.0209 |
| 2021-10-31 | 1.0184 | 1.0184 |
| 2021-10-27 | 1.0184 | 1.0184 |
| 2021-10-20 | 1.0174 | 1.0174 |
| 2021-10-13 | 1.0161 | 1.0161 |
| 2021-09-30 | 1.0147 | 1.0147 |
| 2021-09-22 | 1.0158 | 1.0158 |
| 2021-09-15 | 1.0167 | 1.0167 |
| 2021-09-08 | 1.0160 | 1.0160 |
| 2021-08-31 | 1.0133 | 1.0133 |
| 2021-08-25 | 1.0120 | 1.0120 |
| 2021-08-18 | 1.0106 | 1.0106 |
| 2021-08-11 | 1.0105 | 1.0105 |
| 2021-08-04 | 1.0095 | 1.0095 |
| 2021-07-31 | 1.0083 | 1.0083 |
| 2021-07-28 | 1.0079 | 1.0079 |
| 2021-07-21 | 1.0067 | 1.0067 |
| 2021-07-14 | 1.0055 | 1.0055 |
| 2021-07-07 | 1.0037 | 1.0037 |
| 2021-06-30 | 1.0020 | 1.0020 |
| 2021-06-23 | 1.0010 | 1.0010 |
| 2021-06-16 | 1.0006 | 1.0006 |

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