# “鑫利”系列鑫增利21347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21347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 |
| XZL21347 | “鑫利”系列鑫增利21347期（2年）人民币理财产品 | 2021-11-04 | 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 | 1.0427 | 1.0427 |
| 2023-01-04 | 1.0406 | 1.0406 |
| 2022-12-31 | 1.0387 | 1.0387 |
| 2022-12-28 | 1.0380 | 1.0380 |
| 2022-12-21 | 1.0358 | 1.0358 |
| 2022-12-14 | 1.0342 | 1.0342 |
| 2022-12-07 | 1.0394 | 1.0394 |
| 2022-11-30 | 1.0426 | 1.0426 |
| 2022-11-23 | 1.0441 | 1.0441 |
| 2022-11-16 | 1.0460 | 1.0460 |
| 2022-11-09 | 1.0495 | 1.0495 |
| 2022-10-31 | 1.0484 | 1.0484 |
| 2022-10-26 | 1.0481 | 1.0481 |
| 2022-10-19 | 1.0482 | 1.0482 |
| 2022-10-12 | 1.0464 | 1.0464 |
| 2022-09-30 | 1.0454 | 1.0454 |
| 2022-09-28 | 1.0459 | 1.0459 |
| 2022-09-21 | 1.0457 | 1.0457 |
| 2022-09-14 | 1.0458 | 1.0458 |
| 2022-09-07 | 1.0447 | 1.0447 |
| 2022-08-31 | 1.0436 | 1.0436 |
| 2022-08-24 | 1.0437 | 1.0437 |
| 2022-08-17 | 1.0432 | 1.0432 |
| 2022-08-10 | 1.0415 | 1.0415 |
| 2022-08-03 | 1.0404 | 1.0404 |
| 2022-07-31 | 1.0394 | 1.0394 |
| 2022-07-27 | 1.0390 | 1.0390 |
| 2022-07-20 | 1.0369 | 1.0369 |
| 2022-07-13 | 1.0350 | 1.0350 |
| 2022-07-06 | 1.0336 | 1.0336 |
| 2022-06-30 | 1.0330 | 1.0330 |
| 2022-06-29 | 1.0331 | 1.0331 |
| 2022-06-22 | 1.0320 | 1.0320 |
| 2022-06-15 | 1.0309 | 1.0309 |
| 2022-06-08 | 1.0296 | 1.0296 |
| 2022-05-31 | 1.0303 | 1.0303 |
| 2022-05-25 | 1.0292 | 1.0292 |
| 2022-05-18 | 1.0279 | 1.0279 |
| 2022-05-11 | 1.0256 | 1.0256 |
| 2022-04-30 | 1.0230 | 1.0230 |
| 2022-04-27 | 1.0222 | 1.0222 |
| 2022-04-20 | 1.0218 | 1.0218 |
| 2022-04-13 | 1.0206 | 1.0206 |
| 2022-04-06 | 1.0191 | 1.0191 |
| 2022-03-31 | 1.0179 | 1.0179 |
| 2022-03-23 | 1.0165 | 1.0165 |
| 2022-03-16 | 1.0155 | 1.0155 |
| 2022-03-09 | 1.0161 | 1.0161 |
| 2022-02-28 | 1.0170 | 1.0170 |
| 2022-02-23 | 1.0165 | 1.0165 |
| 2022-02-16 | 1.0161 | 1.0161 |
| 2022-01-31 | 1.0146 | 1.0146 |
| 2022-01-26 | 1.0142 | 1.0142 |
| 2022-01-19 | 1.0125 | 1.0125 |
| 2022-01-12 | 1.0106 | 1.0106 |
| 2021-12-31 | 1.0088 | 1.0088 |
| 2021-12-29 | 1.0084 | 1.0084 |
| 2021-12-22 | 1.0074 | 1.0074 |
| 2021-12-15 | 1.0070 | 1.0070 |
| 2021-12-08 | 1.0058 | 1.0058 |
| 2021-11-30 | 1.0048 | 1.0048 |
| 2021-11-24 | 1.0039 | 1.0039 |
| 2021-11-17 | 1.0021 | 1.0021 |
| 2021-11-10 | 1.0012 | 1.0012 |

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