# “鑫利”系列鑫增利21423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21423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 |
| XZL21423 | “鑫利”系列鑫增利21423期（2年）人民币理财产品 | 2021-12-30 | 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 | 1.0302 | 1.0302 |
| 2023-01-04 | 1.0279 | 1.0279 |
| 2022-12-31 | 1.0265 | 1.0265 |
| 2022-12-28 | 1.0257 | 1.0257 |
| 2022-12-21 | 1.0238 | 1.0238 |
| 2022-12-14 | 1.0226 | 1.0226 |
| 2022-12-07 | 1.0265 | 1.0265 |
| 2022-11-30 | 1.0279 | 1.0279 |
| 2022-11-23 | 1.0278 | 1.0278 |
| 2022-11-16 | 1.0292 | 1.0292 |
| 2022-11-09 | 1.0320 | 1.0320 |
| 2022-10-31 | 1.0307 | 1.0307 |
| 2022-10-26 | 1.0305 | 1.0305 |
| 2022-10-19 | 1.0305 | 1.0305 |
| 2022-10-12 | 1.0283 | 1.0283 |
| 2022-09-30 | 1.0275 | 1.0275 |
| 2022-09-28 | 1.0279 | 1.0279 |
| 2022-09-21 | 1.0278 | 1.0278 |
| 2022-09-14 | 1.0268 | 1.0268 |
| 2022-09-07 | 1.0258 | 1.0258 |
| 2022-08-31 | 1.0248 | 1.0248 |
| 2022-08-24 | 1.0248 | 1.0248 |
| 2022-08-17 | 1.0243 | 1.0243 |
| 2022-08-10 | 1.0228 | 1.0228 |
| 2022-08-03 | 1.0219 | 1.0219 |
| 2022-07-31 | 1.0212 | 1.0212 |
| 2022-07-27 | 1.0210 | 1.0210 |
| 2022-07-20 | 1.0194 | 1.0194 |
| 2022-07-13 | 1.0182 | 1.0182 |
| 2022-07-06 | 1.0177 | 1.0177 |
| 2022-06-30 | 1.0170 | 1.0170 |
| 2022-06-29 | 1.0171 | 1.0171 |
| 2022-06-22 | 1.0160 | 1.0160 |
| 2022-06-15 | 1.0146 | 1.0146 |
| 2022-06-08 | 1.0136 | 1.0136 |
| 2022-05-31 | 1.0136 | 1.0136 |
| 2022-05-25 | 1.0123 | 1.0123 |
| 2022-05-18 | 1.0114 | 1.0114 |
| 2022-05-11 | 1.0095 | 1.0095 |
| 2022-04-30 | 1.0077 | 1.0077 |
| 2022-04-27 | 1.0068 | 1.0068 |
| 2022-04-20 | 1.0073 | 1.0073 |
| 2022-04-13 | 1.0065 | 1.0065 |
| 2022-04-06 | 1.0054 | 1.0054 |
| 2022-03-31 | 1.0045 | 1.0045 |
| 2022-03-23 | 1.0035 | 1.0035 |
| 2022-03-16 | 1.0020 | 1.0020 |
| 2022-03-09 | 1.0031 | 1.0031 |
| 2022-02-28 | 1.0040 | 1.0040 |
| 2022-02-23 | 1.0040 | 1.0040 |
| 2022-02-16 | 1.0042 | 1.0042 |
| 2022-01-31 | 1.0046 | 1.0046 |
| 2022-01-26 | 1.0053 | 1.0053 |
| 2022-01-19 | 1.0036 | 1.0036 |
| 2022-01-12 | 1.0018 | 1.0018 |
| 2021-12-31 | 1.0003 | 1.0003 |

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