# “鑫利”系列鑫增利21417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21417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 |
| XZL21417 | “鑫利”系列鑫增利21417期（2年）人民币理财产品 | 2021-12-16 | 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 | 1.0390 | 1.0390 |
| 2023-01-04 | 1.0378 | 1.0378 |
| 2022-12-31 | 1.0362 | 1.0362 |
| 2022-12-28 | 1.0350 | 1.0350 |
| 2022-12-21 | 1.0329 | 1.0329 |
| 2022-12-14 | 1.0311 | 1.0311 |
| 2022-12-07 | 1.0352 | 1.0352 |
| 2022-11-30 | 1.0373 | 1.0373 |
| 2022-11-23 | 1.0374 | 1.0374 |
| 2022-11-16 | 1.0383 | 1.0383 |
| 2022-11-09 | 1.0430 | 1.0430 |
| 2022-10-31 | 1.0418 | 1.0418 |
| 2022-10-26 | 1.0416 | 1.0416 |
| 2022-10-19 | 1.0416 | 1.0416 |
| 2022-10-12 | 1.0396 | 1.0396 |
| 2022-09-30 | 1.0388 | 1.0388 |
| 2022-09-28 | 1.0394 | 1.0394 |
| 2022-09-21 | 1.0395 | 1.0395 |
| 2022-09-14 | 1.0397 | 1.0397 |
| 2022-09-07 | 1.0386 | 1.0386 |
| 2022-08-31 | 1.0374 | 1.0374 |
| 2022-08-24 | 1.0375 | 1.0375 |
| 2022-08-17 | 1.0368 | 1.0368 |
| 2022-08-10 | 1.0354 | 1.0354 |
| 2022-08-03 | 1.0343 | 1.0343 |
| 2022-07-31 | 1.0336 | 1.0336 |
| 2022-07-27 | 1.0332 | 1.0332 |
| 2022-07-20 | 1.0309 | 1.0309 |
| 2022-07-13 | 1.0293 | 1.0293 |
| 2022-07-06 | 1.0281 | 1.0281 |
| 2022-06-30 | 1.0275 | 1.0275 |
| 2022-06-29 | 1.0275 | 1.0275 |
| 2022-06-22 | 1.0265 | 1.0265 |
| 2022-06-15 | 1.0249 | 1.0249 |
| 2022-06-08 | 1.0235 | 1.0235 |
| 2022-05-31 | 1.0242 | 1.0242 |
| 2022-05-25 | 1.0231 | 1.0231 |
| 2022-05-18 | 1.0221 | 1.0221 |
| 2022-05-11 | 1.0197 | 1.0197 |
| 2022-04-30 | 1.0174 | 1.0174 |
| 2022-04-27 | 1.0164 | 1.0164 |
| 2022-04-20 | 1.0161 | 1.0161 |
| 2022-04-13 | 1.0148 | 1.0148 |
| 2022-04-06 | 1.0132 | 1.0132 |
| 2022-03-31 | 1.0118 | 1.0118 |
| 2022-03-23 | 1.0103 | 1.0103 |
| 2022-03-16 | 1.0088 | 1.0088 |
| 2022-03-09 | 1.0098 | 1.0098 |
| 2022-02-28 | 1.0108 | 1.0108 |
| 2022-02-23 | 1.0103 | 1.0103 |
| 2022-02-16 | 1.0098 | 1.0098 |
| 2022-01-31 | 1.0079 | 1.0079 |
| 2022-01-26 | 1.0075 | 1.0075 |
| 2022-01-19 | 1.0057 | 1.0057 |
| 2022-01-12 | 1.0036 | 1.0036 |
| 2021-12-31 | 1.0016 | 1.0016 |
| 2021-12-29 | 1.0012 | 1.0012 |
| 2021-12-22 | 1.0001 | 1.0001 |

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