# “鑫利”系列鑫增利21414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21414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 |
| XZL21414 | “鑫利”系列鑫增利21414期（2年）人民币理财产品 | 2021-12-09 | 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 | 1.0417 | 1.0417 |
| 2023-01-04 | 1.0406 | 1.0406 |
| 2022-12-31 | 1.0390 | 1.0390 |
| 2022-12-28 | 1.0383 | 1.0383 |
| 2022-12-21 | 1.0362 | 1.0362 |
| 2022-12-14 | 1.0341 | 1.0341 |
| 2022-12-07 | 1.0381 | 1.0381 |
| 2022-11-30 | 1.0398 | 1.0398 |
| 2022-11-23 | 1.0399 | 1.0399 |
| 2022-11-16 | 1.0406 | 1.0406 |
| 2022-11-09 | 1.0453 | 1.0453 |
| 2022-10-31 | 1.0448 | 1.0448 |
| 2022-10-26 | 1.0444 | 1.0444 |
| 2022-10-19 | 1.0442 | 1.0442 |
| 2022-10-12 | 1.0430 | 1.0430 |
| 2022-09-30 | 1.0417 | 1.0417 |
| 2022-09-28 | 1.0421 | 1.0421 |
| 2022-09-21 | 1.0411 | 1.0411 |
| 2022-09-14 | 1.0407 | 1.0407 |
| 2022-09-07 | 1.0399 | 1.0399 |
| 2022-08-31 | 1.0386 | 1.0386 |
| 2022-08-24 | 1.0387 | 1.0387 |
| 2022-08-17 | 1.0380 | 1.0380 |
| 2022-08-10 | 1.0363 | 1.0363 |
| 2022-08-03 | 1.0355 | 1.0355 |
| 2022-07-31 | 1.0341 | 1.0341 |
| 2022-07-27 | 1.0337 | 1.0337 |
| 2022-07-20 | 1.0314 | 1.0314 |
| 2022-07-13 | 1.0293 | 1.0293 |
| 2022-07-06 | 1.0275 | 1.0275 |
| 2022-06-30 | 1.0271 | 1.0271 |
| 2022-06-29 | 1.0270 | 1.0270 |
| 2022-06-22 | 1.0264 | 1.0264 |
| 2022-06-15 | 1.0252 | 1.0252 |
| 2022-06-08 | 1.0239 | 1.0239 |
| 2022-05-31 | 1.0251 | 1.0251 |
| 2022-05-25 | 1.0241 | 1.0241 |
| 2022-05-18 | 1.0227 | 1.0227 |
| 2022-05-11 | 1.0203 | 1.0203 |
| 2022-04-30 | 1.0177 | 1.0177 |
| 2022-04-27 | 1.0171 | 1.0171 |
| 2022-04-20 | 1.0159 | 1.0159 |
| 2022-04-13 | 1.0146 | 1.0146 |
| 2022-04-06 | 1.0128 | 1.0128 |
| 2022-03-31 | 1.0115 | 1.0115 |
| 2022-03-23 | 1.0100 | 1.0100 |
| 2022-03-16 | 1.0091 | 1.0091 |
| 2022-03-09 | 1.0095 | 1.0095 |
| 2022-02-28 | 1.0111 | 1.0111 |
| 2022-02-23 | 1.0108 | 1.0108 |
| 2022-02-16 | 1.0103 | 1.0103 |
| 2022-01-31 | 1.0086 | 1.0086 |
| 2022-01-26 | 1.0082 | 1.0082 |
| 2022-01-19 | 1.0064 | 1.0064 |
| 2022-01-12 | 1.0045 | 1.0045 |
| 2021-12-31 | 1.0022 | 1.0022 |
| 2021-12-29 | 1.0020 | 1.0020 |
| 2021-12-22 | 1.0008 | 1.0008 |
| 2021-12-15 | 1.0008 | 1.0008 |

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