# “鑫利”系列鑫增利21068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21068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 |
| XZL21068 | “鑫利”系列鑫增利21068期（2年）人民币理财产品 | 2021-03-11 | 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 | 1.0641 | 1.0641 |
| 2023-01-04 | 1.0614 | 1.0614 |
| 2022-12-31 | 1.0602 | 1.0602 |
| 2022-12-28 | 1.0607 | 1.0607 |
| 2022-12-21 | 1.0590 | 1.0590 |
| 2022-12-14 | 1.0597 | 1.0597 |
| 2022-12-07 | 1.0634 | 1.0634 |
| 2022-11-30 | 1.0631 | 1.0631 |
| 2022-11-23 | 1.0626 | 1.0626 |
| 2022-11-16 | 1.0647 | 1.0647 |
| 2022-11-09 | 1.0664 | 1.0664 |
| 2022-10-31 | 1.0638 | 1.0638 |
| 2022-10-26 | 1.0641 | 1.0641 |
| 2022-10-19 | 1.0655 | 1.0655 |
| 2022-10-12 | 1.0631 | 1.0631 |
| 2022-09-30 | 1.0627 | 1.0627 |
| 2022-09-28 | 1.0640 | 1.0640 |
| 2022-09-21 | 1.0647 | 1.0647 |
| 2022-09-14 | 1.0665 | 1.0665 |
| 2022-09-07 | 1.0659 | 1.0659 |
| 2022-08-31 | 1.0645 | 1.0645 |
| 2022-08-24 | 1.0670 | 1.0670 |
| 2022-08-17 | 1.0669 | 1.0669 |
| 2022-08-10 | 1.0642 | 1.0642 |
| 2022-08-03 | 1.0625 | 1.0625 |
| 2022-07-31 | 1.0619 | 1.0619 |
| 2022-07-27 | 1.0611 | 1.0611 |
| 2022-07-20 | 1.0592 | 1.0592 |
| 2022-07-13 | 1.0564 | 1.0564 |
| 2022-07-06 | 1.0565 | 1.0565 |
| 2022-06-30 | 1.0552 | 1.0552 |
| 2022-06-29 | 1.0562 | 1.0562 |
| 2022-06-22 | 1.0536 | 1.0536 |
| 2022-06-15 | 1.0521 | 1.0521 |
| 2022-06-08 | 1.0510 | 1.0510 |
| 2022-05-31 | 1.0508 | 1.0508 |
| 2022-05-25 | 1.0488 | 1.0488 |
| 2022-05-18 | 1.0475 | 1.0475 |
| 2022-05-11 | 1.0446 | 1.0446 |
| 2022-04-30 | 1.0412 | 1.0412 |
| 2022-04-27 | 1.0394 | 1.0394 |
| 2022-04-20 | 1.0432 | 1.0432 |
| 2022-04-13 | 1.0421 | 1.0421 |
| 2022-04-06 | 1.0414 | 1.0414 |
| 2022-03-31 | 1.0404 | 1.0404 |
| 2022-03-23 | 1.0403 | 1.0403 |
| 2022-03-16 | 1.0369 | 1.0369 |
| 2022-03-09 | 1.0390 | 1.0390 |
| 2022-02-28 | 1.0429 | 1.0429 |
| 2022-02-23 | 1.0417 | 1.0417 |
| 2022-02-16 | 1.0407 | 1.0407 |
| 2022-01-31 | 1.0407 | 1.0407 |
| 2022-01-26 | 1.0412 | 1.0412 |
| 2022-01-19 | 1.0409 | 1.0409 |
| 2022-01-12 | 1.0398 | 1.0398 |
| 2021-12-31 | 1.0392 | 1.0392 |
| 2021-12-29 | 1.0388 | 1.0388 |
| 2021-12-22 | 1.0373 | 1.0373 |
| 2021-12-15 | 1.0375 | 1.0375 |
| 2021-12-08 | 1.0356 | 1.0356 |
| 2021-11-30 | 1.0350 | 1.0350 |
| 2021-11-24 | 1.0341 | 1.0341 |
| 2021-11-17 | 1.0315 | 1.0315 |
| 2021-11-10 | 1.0306 | 1.0306 |
| 2021-10-31 | 1.0281 | 1.0281 |
| 2021-10-27 | 1.0287 | 1.0287 |
| 2021-10-20 | 1.0277 | 1.0277 |
| 2021-10-13 | 1.0256 | 1.0256 |
| 2021-09-30 | 1.0247 | 1.0247 |
| 2021-09-22 | 1.0261 | 1.0261 |
| 2021-09-15 | 1.0273 | 1.0273 |
| 2021-09-08 | 1.0271 | 1.0271 |
| 2021-08-31 | 1.0238 | 1.0238 |
| 2021-08-25 | 1.0228 | 1.0228 |
| 2021-08-18 | 1.0211 | 1.0211 |
| 2021-08-11 | 1.0207 | 1.0207 |
| 2021-08-04 | 1.0191 | 1.0191 |
| 2021-07-31 | 1.0176 | 1.0176 |
| 2021-07-28 | 1.0174 | 1.0174 |
| 2021-07-21 | 1.0176 | 1.0176 |
| 2021-07-14 | 1.0171 | 1.0171 |
| 2021-07-07 | 1.0143 | 1.0143 |
| 2021-06-30 | 1.0138 | 1.0138 |
| 2021-06-23 | 1.0122 | 1.0122 |
| 2021-06-16 | 1.0119 | 1.0119 |
| 2021-06-09 | 1.0120 | 1.0120 |
| 2021-05-31 | 1.0120 | 1.0120 |
| 2021-05-26 | 1.0111 | 1.0111 |
| 2021-05-19 | 1.0094 | 1.0094 |
| 2021-05-12 | 1.0083 | 1.0083 |
| 2021-04-30 | 1.0069 | 1.0069 |
| 2021-04-28 | 1.0067 | 1.0067 |
| 2021-04-21 | 1.0061 | 1.0061 |
| 2021-04-14 | 1.0050 | 1.0050 |
| 2021-04-07 | 1.0041 | 1.0041 |
| 2021-03-31 | 1.0033 | 1.0033 |
| 2021-03-24 | 1.0024 | 1.0024 |
| 2021-03-17 | 1.0015 | 1.0015 |

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