# “鑫利”系列鑫增利21074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21074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 |
| XZL21074 | “鑫利”系列鑫增利21074期（2年）人民币理财产品 | 2021-03-25 | 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 | 1.0565 | 1.0565 |
| 2023-01-04 | 1.0538 | 1.0538 |
| 2022-12-31 | 1.0521 | 1.0521 |
| 2022-12-28 | 1.0518 | 1.0518 |
| 2022-12-21 | 1.0493 | 1.0493 |
| 2022-12-14 | 1.0496 | 1.0496 |
| 2022-12-07 | 1.0552 | 1.0552 |
| 2022-11-30 | 1.0565 | 1.0565 |
| 2022-11-23 | 1.0569 | 1.0569 |
| 2022-11-16 | 1.0590 | 1.0590 |
| 2022-11-09 | 1.0639 | 1.0639 |
| 2022-10-31 | 1.0637 | 1.0637 |
| 2022-10-26 | 1.0637 | 1.0637 |
| 2022-10-19 | 1.0647 | 1.0647 |
| 2022-10-12 | 1.0619 | 1.0619 |
| 2022-09-30 | 1.0616 | 1.0616 |
| 2022-09-28 | 1.0626 | 1.0626 |
| 2022-09-21 | 1.0625 | 1.0625 |
| 2022-09-14 | 1.0631 | 1.0631 |
| 2022-09-07 | 1.0601 | 1.0601 |
| 2022-08-31 | 1.0587 | 1.0587 |
| 2022-08-24 | 1.0612 | 1.0612 |
| 2022-08-17 | 1.0614 | 1.0614 |
| 2022-08-10 | 1.0599 | 1.0599 |
| 2022-08-03 | 1.0583 | 1.0583 |
| 2022-07-31 | 1.0575 | 1.0575 |
| 2022-07-27 | 1.0568 | 1.0568 |
| 2022-07-20 | 1.0552 | 1.0552 |
| 2022-07-13 | 1.0530 | 1.0530 |
| 2022-07-06 | 1.0531 | 1.0531 |
| 2022-06-30 | 1.0515 | 1.0515 |
| 2022-06-29 | 1.0521 | 1.0521 |
| 2022-06-22 | 1.0499 | 1.0499 |
| 2022-06-15 | 1.0486 | 1.0486 |
| 2022-06-08 | 1.0475 | 1.0475 |
| 2022-05-31 | 1.0469 | 1.0469 |
| 2022-05-25 | 1.0455 | 1.0455 |
| 2022-05-18 | 1.0450 | 1.0450 |
| 2022-05-11 | 1.0430 | 1.0430 |
| 2022-04-30 | 1.0410 | 1.0410 |
| 2022-04-27 | 1.0397 | 1.0397 |
| 2022-04-20 | 1.0416 | 1.0416 |
| 2022-04-13 | 1.0410 | 1.0410 |
| 2022-04-06 | 1.0406 | 1.0406 |
| 2022-03-31 | 1.0389 | 1.0389 |
| 2022-03-23 | 1.0377 | 1.0377 |
| 2022-03-16 | 1.0355 | 1.0355 |
| 2022-03-09 | 1.0369 | 1.0369 |
| 2022-02-28 | 1.0404 | 1.0404 |
| 2022-02-23 | 1.0392 | 1.0392 |
| 2022-02-16 | 1.0389 | 1.0389 |
| 2022-01-31 | 1.0397 | 1.0397 |
| 2022-01-26 | 1.0400 | 1.0400 |
| 2022-01-19 | 1.0398 | 1.0398 |
| 2022-01-12 | 1.0382 | 1.0382 |
| 2021-12-31 | 1.0366 | 1.0366 |
| 2021-12-29 | 1.0362 | 1.0362 |
| 2021-12-22 | 1.0340 | 1.0340 |
| 2021-12-15 | 1.0346 | 1.0346 |
| 2021-12-08 | 1.0334 | 1.0334 |
| 2021-11-30 | 1.0335 | 1.0335 |
| 2021-11-24 | 1.0324 | 1.0324 |
| 2021-11-17 | 1.0301 | 1.0301 |
| 2021-11-10 | 1.0298 | 1.0298 |
| 2021-10-31 | 1.0274 | 1.0274 |
| 2021-10-27 | 1.0276 | 1.0276 |
| 2021-10-20 | 1.0265 | 1.0265 |
| 2021-10-13 | 1.0249 | 1.0249 |
| 2021-09-30 | 1.0244 | 1.0244 |
| 2021-09-22 | 1.0232 | 1.0232 |
| 2021-09-15 | 1.0234 | 1.0234 |
| 2021-09-08 | 1.0232 | 1.0232 |
| 2021-08-31 | 1.0209 | 1.0209 |
| 2021-08-25 | 1.0204 | 1.0204 |
| 2021-08-18 | 1.0192 | 1.0192 |
| 2021-08-11 | 1.0186 | 1.0186 |
| 2021-08-04 | 1.0176 | 1.0176 |
| 2021-07-31 | 1.0165 | 1.0165 |
| 2021-07-28 | 1.0162 | 1.0162 |
| 2021-07-21 | 1.0158 | 1.0158 |
| 2021-07-14 | 1.0148 | 1.0148 |
| 2021-07-07 | 1.0122 | 1.0122 |
| 2021-06-30 | 1.0112 | 1.0112 |
| 2021-06-23 | 1.0098 | 1.0098 |
| 2021-06-16 | 1.0095 | 1.0095 |
| 2021-06-09 | 1.0094 | 1.0094 |
| 2021-05-31 | 1.0093 | 1.0093 |
| 2021-05-26 | 1.0085 | 1.0085 |
| 2021-05-19 | 1.0069 | 1.0069 |
| 2021-05-12 | 1.0060 | 1.0060 |
| 2021-04-30 | 1.0048 | 1.0048 |
| 2021-04-28 | 1.0045 | 1.0045 |
| 2021-04-21 | 1.0042 | 1.0042 |
| 2021-04-14 | 1.0028 | 1.0028 |
| 2021-04-07 | 1.0022 | 1.0022 |
| 2021-03-31 | 1.0011 | 1.0011 |

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