# “鑫利”系列鑫增利21077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21077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 |
| XZL21077 | “鑫利”系列鑫增利21077期（2年）人民币理财产品 | 2021-04-01 | 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 | 1.0569 | 1.0569 |
| 2023-01-04 | 1.0546 | 1.0546 |
| 2022-12-31 | 1.0531 | 1.0531 |
| 2022-12-28 | 1.0528 | 1.0528 |
| 2022-12-21 | 1.0504 | 1.0504 |
| 2022-12-14 | 1.0500 | 1.0500 |
| 2022-12-07 | 1.0562 | 1.0562 |
| 2022-11-30 | 1.0579 | 1.0579 |
| 2022-11-23 | 1.0584 | 1.0584 |
| 2022-11-16 | 1.0610 | 1.0610 |
| 2022-11-09 | 1.0653 | 1.0653 |
| 2022-10-31 | 1.0638 | 1.0638 |
| 2022-10-26 | 1.0639 | 1.0639 |
| 2022-10-19 | 1.0645 | 1.0645 |
| 2022-10-12 | 1.0622 | 1.0622 |
| 2022-09-30 | 1.0617 | 1.0617 |
| 2022-09-28 | 1.0628 | 1.0628 |
| 2022-09-21 | 1.0622 | 1.0622 |
| 2022-09-14 | 1.0634 | 1.0634 |
| 2022-09-07 | 1.0627 | 1.0627 |
| 2022-08-31 | 1.0616 | 1.0616 |
| 2022-08-24 | 1.0638 | 1.0638 |
| 2022-08-17 | 1.0638 | 1.0638 |
| 2022-08-10 | 1.0617 | 1.0617 |
| 2022-08-03 | 1.0601 | 1.0601 |
| 2022-07-31 | 1.0593 | 1.0593 |
| 2022-07-27 | 1.0585 | 1.0585 |
| 2022-07-20 | 1.0570 | 1.0570 |
| 2022-07-13 | 1.0544 | 1.0544 |
| 2022-07-06 | 1.0549 | 1.0549 |
| 2022-06-30 | 1.0536 | 1.0536 |
| 2022-06-29 | 1.0545 | 1.0545 |
| 2022-06-22 | 1.0518 | 1.0518 |
| 2022-06-15 | 1.0503 | 1.0503 |
| 2022-06-08 | 1.0489 | 1.0489 |
| 2022-05-31 | 1.0481 | 1.0481 |
| 2022-05-25 | 1.0464 | 1.0464 |
| 2022-05-18 | 1.0456 | 1.0456 |
| 2022-05-11 | 1.0433 | 1.0433 |
| 2022-04-30 | 1.0407 | 1.0407 |
| 2022-04-27 | 1.0394 | 1.0394 |
| 2022-04-20 | 1.0417 | 1.0417 |
| 2022-04-13 | 1.0407 | 1.0407 |
| 2022-04-06 | 1.0397 | 1.0397 |
| 2022-03-31 | 1.0390 | 1.0390 |
| 2022-03-23 | 1.0386 | 1.0386 |
| 2022-03-16 | 1.0364 | 1.0364 |
| 2022-03-09 | 1.0378 | 1.0378 |
| 2022-02-28 | 1.0409 | 1.0409 |
| 2022-02-23 | 1.0401 | 1.0401 |
| 2022-02-16 | 1.0394 | 1.0394 |
| 2022-01-31 | 1.0392 | 1.0392 |
| 2022-01-26 | 1.0395 | 1.0395 |
| 2022-01-19 | 1.0393 | 1.0393 |
| 2022-01-12 | 1.0383 | 1.0383 |
| 2021-12-31 | 1.0377 | 1.0377 |
| 2021-12-29 | 1.0375 | 1.0375 |
| 2021-12-22 | 1.0363 | 1.0363 |
| 2021-12-15 | 1.0368 | 1.0368 |
| 2021-12-08 | 1.0351 | 1.0351 |
| 2021-11-30 | 1.0345 | 1.0345 |
| 2021-11-24 | 1.0337 | 1.0337 |
| 2021-11-17 | 1.0313 | 1.0313 |
| 2021-11-10 | 1.0307 | 1.0307 |
| 2021-10-31 | 1.0285 | 1.0285 |
| 2021-10-27 | 1.0289 | 1.0289 |
| 2021-10-20 | 1.0278 | 1.0278 |
| 2021-10-13 | 1.0257 | 1.0257 |
| 2021-09-30 | 1.0245 | 1.0245 |
| 2021-09-22 | 1.0257 | 1.0257 |
| 2021-09-15 | 1.0268 | 1.0268 |
| 2021-09-08 | 1.0265 | 1.0265 |
| 2021-08-31 | 1.0239 | 1.0239 |
| 2021-08-25 | 1.0228 | 1.0228 |
| 2021-08-18 | 1.0210 | 1.0210 |
| 2021-08-11 | 1.0209 | 1.0209 |
| 2021-08-04 | 1.0190 | 1.0190 |
| 2021-07-31 | 1.0177 | 1.0177 |
| 2021-07-28 | 1.0170 | 1.0170 |
| 2021-07-21 | 1.0169 | 1.0169 |
| 2021-07-14 | 1.0164 | 1.0164 |
| 2021-07-07 | 1.0136 | 1.0136 |
| 2021-06-30 | 1.0127 | 1.0127 |
| 2021-06-23 | 1.0113 | 1.0113 |
| 2021-06-16 | 1.0109 | 1.0109 |
| 2021-06-09 | 1.0106 | 1.0106 |
| 2021-05-31 | 1.0103 | 1.0103 |
| 2021-05-26 | 1.0096 | 1.0096 |
| 2021-05-19 | 1.0080 | 1.0080 |
| 2021-05-12 | 1.0065 | 1.0065 |
| 2021-04-30 | 1.0052 | 1.0052 |
| 2021-04-28 | 1.0049 | 1.0049 |
| 2021-04-21 | 1.0043 | 1.0043 |
| 2021-04-14 | 1.0028 | 1.0028 |
| 2021-04-07 | 1.0020 | 1.0020 |

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