# “鑫利”系列鑫增利21107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21107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 |
| XZL21107 | “鑫利”系列鑫增利21107期  （2年）人民币理财产品 | 2021-04-21 | 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 | 1.0462 | 1.0462 |
| 2023-01-04 | 1.0431 | 1.0431 |
| 2022-12-31 | 1.0410 | 1.0410 |
| 2022-12-28 | 1.0410 | 1.0410 |
| 2022-12-21 | 1.0381 | 1.0381 |
| 2022-12-14 | 1.0384 | 1.0384 |
| 2022-12-07 | 1.0463 | 1.0463 |
| 2022-11-30 | 1.0481 | 1.0481 |
| 2022-11-23 | 1.0484 | 1.0484 |
| 2022-11-16 | 1.0513 | 1.0513 |
| 2022-11-09 | 1.0571 | 1.0571 |
| 2022-10-31 | 1.0558 | 1.0558 |
| 2022-10-26 | 1.0561 | 1.0561 |
| 2022-10-19 | 1.0576 | 1.0576 |
| 2022-10-12 | 1.0552 | 1.0552 |
| 2022-09-30 | 1.0550 | 1.0550 |
| 2022-09-28 | 1.0564 | 1.0564 |
| 2022-09-21 | 1.0557 | 1.0557 |
| 2022-09-14 | 1.0572 | 1.0572 |
| 2022-09-07 | 1.0567 | 1.0567 |
| 2022-08-31 | 1.0556 | 1.0556 |
| 2022-08-24 | 1.0581 | 1.0581 |
| 2022-08-17 | 1.0579 | 1.0579 |
| 2022-08-10 | 1.0559 | 1.0559 |
| 2022-08-03 | 1.0535 | 1.0535 |
| 2022-07-31 | 1.0525 | 1.0525 |
| 2022-07-27 | 1.0520 | 1.0520 |
| 2022-07-20 | 1.0502 | 1.0502 |
| 2022-07-13 | 1.0482 | 1.0482 |
| 2022-07-06 | 1.0482 | 1.0482 |
| 2022-06-30 | 1.0468 | 1.0468 |
| 2022-06-29 | 1.0475 | 1.0475 |
| 2022-06-22 | 1.0454 | 1.0454 |
| 2022-06-15 | 1.0441 | 1.0441 |
| 2022-06-08 | 1.0428 | 1.0428 |
| 2022-05-31 | 1.0426 | 1.0426 |
| 2022-05-25 | 1.0406 | 1.0406 |
| 2022-05-18 | 1.0395 | 1.0395 |
| 2022-05-11 | 1.0369 | 1.0369 |
| 2022-04-30 | 1.0352 | 1.0352 |
| 2022-04-27 | 1.0336 | 1.0336 |
| 2022-04-20 | 1.0359 | 1.0359 |
| 2022-04-13 | 1.0350 | 1.0350 |
| 2022-04-06 | 1.0349 | 1.0349 |
| 2022-03-31 | 1.0337 | 1.0337 |
| 2022-03-23 | 1.0336 | 1.0336 |
| 2022-03-16 | 1.0309 | 1.0309 |
| 2022-03-09 | 1.0332 | 1.0332 |
| 2022-02-28 | 1.0363 | 1.0363 |
| 2022-02-23 | 1.0356 | 1.0356 |
| 2022-02-16 | 1.0348 | 1.0348 |
| 2022-01-31 | 1.0349 | 1.0349 |
| 2022-01-26 | 1.0352 | 1.0352 |
| 2022-01-19 | 1.0350 | 1.0350 |
| 2022-01-12 | 1.0335 | 1.0335 |
| 2021-12-31 | 1.0333 | 1.0333 |
| 2021-12-29 | 1.0331 | 1.0331 |
| 2021-12-22 | 1.0314 | 1.0314 |
| 2021-12-15 | 1.0317 | 1.0317 |
| 2021-12-08 | 1.0297 | 1.0297 |
| 2021-11-30 | 1.0290 | 1.0290 |
| 2021-11-24 | 1.0281 | 1.0281 |
| 2021-11-17 | 1.0263 | 1.0263 |
| 2021-11-10 | 1.0253 | 1.0253 |
| 2021-10-31 | 1.0235 | 1.0235 |
| 2021-10-27 | 1.0240 | 1.0240 |
| 2021-10-20 | 1.0231 | 1.0231 |
| 2021-10-13 | 1.0215 | 1.0215 |
| 2021-09-30 | 1.0207 | 1.0207 |
| 2021-09-22 | 1.0222 | 1.0222 |
| 2021-09-15 | 1.0235 | 1.0235 |
| 2021-09-08 | 1.0230 | 1.0230 |
| 2021-08-31 | 1.0192 | 1.0192 |
| 2021-08-25 | 1.0183 | 1.0183 |
| 2021-08-18 | 1.0172 | 1.0172 |
| 2021-08-11 | 1.0171 | 1.0171 |
| 2021-08-04 | 1.0151 | 1.0151 |
| 2021-07-31 | 1.0139 | 1.0139 |
| 2021-07-28 | 1.0132 | 1.0132 |
| 2021-07-21 | 1.0136 | 1.0136 |
| 2021-07-14 | 1.0125 | 1.0125 |
| 2021-07-07 | 1.0097 | 1.0097 |
| 2021-06-30 | 1.0094 | 1.0094 |
| 2021-06-23 | 1.0076 | 1.0076 |
| 2021-06-16 | 1.0076 | 1.0076 |
| 2021-06-09 | 1.0074 | 1.0074 |
| 2021-05-31 | 1.0073 | 1.0073 |
| 2021-05-26 | 1.0064 | 1.0064 |
| 2021-05-19 | 1.0048 | 1.0048 |
| 2021-05-12 | 1.0033 | 1.0033 |
| 2021-04-30 | 1.0017 | 1.0017 |
| 2021-04-28 | 1.0009 | 1.0009 |

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