# “鑫利”系列鑫增利20383期（3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20383期（3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 |
| XZL20383 | “鑫利”系列鑫增利20383期（3年）人民币理财产品 | 2020-12-04 | 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 | 1.0788 | 1.0788 |
| 2023-01-04 | 1.0758 | 1.0758 |
| 2022-12-31 | 1.0735 | 1.0735 |
| 2022-12-28 | 1.0726 | 1.0726 |
| 2022-12-21 | 1.0700 | 1.0700 |
| 2022-12-14 | 1.0709 | 1.0709 |
| 2022-12-07 | 1.0739 | 1.0739 |
| 2022-11-30 | 1.0746 | 1.0746 |
| 2022-11-23 | 1.0747 | 1.0747 |
| 2022-11-16 | 1.0760 | 1.0760 |
| 2022-11-09 | 1.0802 | 1.0802 |
| 2022-10-31 | 1.0795 | 1.0795 |
| 2022-10-26 | 1.0791 | 1.0791 |
| 2022-10-19 | 1.0807 | 1.0807 |
| 2022-10-12 | 1.0767 | 1.0767 |
| 2022-09-30 | 1.0781 | 1.0781 |
| 2022-09-28 | 1.0791 | 1.0791 |
| 2022-09-21 | 1.0797 | 1.0797 |
| 2022-09-14 | 1.0825 | 1.0825 |
| 2022-09-07 | 1.0802 | 1.0802 |
| 2022-08-31 | 1.0799 | 1.0799 |
| 2022-08-24 | 1.0832 | 1.0832 |
| 2022-08-17 | 1.0825 | 1.0825 |
| 2022-08-10 | 1.0802 | 1.0802 |
| 2022-08-03 | 1.0795 | 1.0795 |
| 2022-07-31 | 1.0782 | 1.0782 |
| 2022-07-27 | 1.0774 | 1.0774 |
| 2022-07-20 | 1.0759 | 1.0759 |
| 2022-07-13 | 1.0740 | 1.0740 |
| 2022-07-06 | 1.0728 | 1.0728 |
| 2022-06-30 | 1.0724 | 1.0724 |
| 2022-06-29 | 1.0720 | 1.0720 |
| 2022-06-22 | 1.0708 | 1.0708 |
| 2022-06-15 | 1.0691 | 1.0691 |
| 2022-06-08 | 1.0678 | 1.0678 |
| 2022-05-31 | 1.0677 | 1.0677 |
| 2022-05-25 | 1.0672 | 1.0672 |
| 2022-05-18 | 1.0652 | 1.0652 |
| 2022-05-11 | 1.0625 | 1.0625 |
| 2022-04-30 | 1.0597 | 1.0597 |
| 2022-04-27 | 1.0587 | 1.0587 |
| 2022-04-20 | 1.0599 | 1.0599 |
| 2022-04-13 | 1.0584 | 1.0584 |
| 2022-04-06 | 1.0577 | 1.0577 |
| 2022-03-31 | 1.0561 | 1.0561 |
| 2022-03-23 | 1.0555 | 1.0555 |
| 2022-03-16 | 1.0542 | 1.0542 |
| 2022-03-09 | 1.0559 | 1.0559 |
| 2022-02-28 | 1.0575 | 1.0575 |
| 2022-02-23 | 1.0576 | 1.0576 |
| 2022-02-16 | 1.0565 | 1.0565 |
| 2022-01-31 | 1.0564 | 1.0564 |
| 2022-01-26 | 1.0567 | 1.0567 |
| 2022-01-19 | 1.0547 | 1.0547 |
| 2022-01-12 | 1.0531 | 1.0531 |
| 2021-12-31 | 1.0522 | 1.0522 |
| 2021-12-29 | 1.0517 | 1.0517 |
| 2021-12-22 | 1.0505 | 1.0505 |
| 2021-12-15 | 1.0525 | 1.0525 |
| 2021-12-08 | 1.0515 | 1.0515 |
| 2021-11-30 | 1.0503 | 1.0503 |
| 2021-11-24 | 1.0497 | 1.0497 |
| 2021-11-17 | 1.0479 | 1.0479 |
| 2021-11-10 | 1.0466 | 1.0466 |
| 2021-10-31 | 1.0446 | 1.0446 |
| 2021-10-27 | 1.0444 | 1.0444 |
| 2021-10-20 | 1.0430 | 1.0430 |
| 2021-10-13 | 1.0421 | 1.0421 |
| 2021-09-30 | 1.0413 | 1.0413 |
| 2021-09-22 | 1.0408 | 1.0408 |
| 2021-09-15 | 1.0417 | 1.0417 |
| 2021-09-08 | 1.0406 | 1.0406 |
| 2021-08-31 | 1.0393 | 1.0393 |
| 2021-08-25 | 1.0391 | 1.0391 |
| 2021-08-18 | 1.0380 | 1.0380 |
| 2021-08-11 | 1.0372 | 1.0372 |
| 2021-08-04 | 1.0365 | 1.0365 |
| 2021-07-31 | 1.0358 | 1.0358 |
| 2021-07-28 | 1.0354 | 1.0354 |
| 2021-07-21 | 1.0343 | 1.0343 |
| 2021-07-14 | 1.0331 | 1.0331 |
| 2021-07-07 | 1.0313 | 1.0313 |
| 2021-06-30 | 1.0300 | 1.0300 |
| 2021-06-23 | 1.0290 | 1.0290 |
| 2021-06-16 | 1.0283 | 1.0283 |
| 2021-06-09 | 1.0276 | 1.0276 |
| 2021-05-31 | 1.0265 | 1.0265 |
| 2021-05-26 | 1.0260 | 1.0260 |
| 2021-05-19 | 1.0248 | 1.0248 |
| 2021-05-12 | 1.0237 | 1.0237 |
| 2021-04-30 | 1.0223 | 1.0223 |
| 2021-04-28 | 1.0220 | 1.0220 |
| 2021-04-21 | 1.0214 | 1.0214 |
| 2021-04-14 | 1.0201 | 1.0201 |
| 2021-04-07 | 1.0191 | 1.0191 |
| 2021-03-31 | 1.0180 | 1.0180 |
| 2021-03-24 | 1.0169 | 1.0169 |
| 2021-03-17 | 1.0160 | 1.0160 |
| 2021-03-10 | 1.0153 | 1.0153 |
| 2021-03-03 | 1.0141 | 1.0141 |
| 2021-02-28 | 1.0133 | 1.0133 |
| 2021-02-24 | 1.0130 | 1.0130 |
| 2021-02-17 | 1.0118 | 1.0118 |
| 2021-02-09 | 1.0118 | 1.0118 |
| 2021-02-03 | 1.0116 | 1.0116 |
| 2021-01-31 | 1.0114 | 1.0114 |
| 2021-01-27 | 1.0118 | 1.0118 |
| 2021-01-20 | 1.0113 | 1.0113 |
| 2021-01-13 | 1.0109 | 1.0109 |
| 2021-01-06 | 1.0097 | 1.0097 |
| 2020-12-31 | 1.0087 | 1.0087 |
| 2020-12-23 | 1.0024 | 1.0024 |
| 2020-12-16 | 1.0015 | 1.0015 |
| 2020-12-09 | 1.0007 | 1.0007 |

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