# “鑫利”系列鑫增利21038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21038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 |
| XZL21038 | “鑫利”系列鑫增利21038期（2年）人民币理财产品 | 2021-02-10 | 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 | 1.0601 | 1.0601 |
| 2023-01-04 | 1.0576 | 1.0576 |
| 2022-12-31 | 1.0557 | 1.0557 |
| 2022-12-28 | 1.0552 | 1.0552 |
| 2022-12-21 | 1.0526 | 1.0526 |
| 2022-12-14 | 1.0515 | 1.0515 |
| 2022-12-07 | 1.0586 | 1.0586 |
| 2022-11-30 | 1.0619 | 1.0619 |
| 2022-11-23 | 1.0625 | 1.0625 |
| 2022-11-16 | 1.0657 | 1.0657 |
| 2022-11-09 | 1.0729 | 1.0729 |
| 2022-10-31 | 1.0725 | 1.0725 |
| 2022-10-26 | 1.0725 | 1.0725 |
| 2022-10-19 | 1.0729 | 1.0729 |
| 2022-10-12 | 1.0700 | 1.0700 |
| 2022-09-30 | 1.0698 | 1.0698 |
| 2022-09-28 | 1.0710 | 1.0710 |
| 2022-09-21 | 1.0702 | 1.0702 |
| 2022-09-14 | 1.0710 | 1.0710 |
| 2022-09-07 | 1.0692 | 1.0692 |
| 2022-08-31 | 1.0676 | 1.0676 |
| 2022-08-24 | 1.0697 | 1.0697 |
| 2022-08-17 | 1.0682 | 1.0682 |
| 2022-08-10 | 1.0668 | 1.0668 |
| 2022-08-03 | 1.0660 | 1.0660 |
| 2022-07-31 | 1.0626 | 1.0626 |
| 2022-07-27 | 1.0621 | 1.0621 |
| 2022-07-20 | 1.0583 | 1.0583 |
| 2022-07-13 | 1.0561 | 1.0561 |
| 2022-07-06 | 1.0557 | 1.0557 |
| 2022-06-30 | 1.0547 | 1.0547 |
| 2022-06-29 | 1.0550 | 1.0550 |
| 2022-06-22 | 1.0536 | 1.0536 |
| 2022-06-15 | 1.0520 | 1.0520 |
| 2022-06-08 | 1.0510 | 1.0510 |
| 2022-05-31 | 1.0517 | 1.0517 |
| 2022-05-25 | 1.0503 | 1.0503 |
| 2022-05-18 | 1.0492 | 1.0492 |
| 2022-05-11 | 1.0471 | 1.0471 |
| 2022-04-30 | 1.0451 | 1.0451 |
| 2022-04-27 | 1.0440 | 1.0440 |
| 2022-04-20 | 1.0450 | 1.0450 |
| 2022-04-13 | 1.0439 | 1.0439 |
| 2022-04-06 | 1.0426 | 1.0426 |
| 2022-03-31 | 1.0412 | 1.0412 |
| 2022-03-23 | 1.0399 | 1.0399 |
| 2022-03-16 | 1.0381 | 1.0381 |
| 2022-03-09 | 1.0396 | 1.0396 |
| 2022-02-28 | 1.0427 | 1.0427 |
| 2022-02-23 | 1.0427 | 1.0427 |
| 2022-02-16 | 1.0437 | 1.0437 |
| 2022-01-31 | 1.0436 | 1.0436 |
| 2022-01-26 | 1.0438 | 1.0438 |
| 2022-01-19 | 1.0433 | 1.0433 |
| 2022-01-12 | 1.0417 | 1.0417 |
| 2021-12-31 | 1.0405 | 1.0405 |
| 2021-12-29 | 1.0401 | 1.0401 |
| 2021-12-22 | 1.0383 | 1.0383 |
| 2021-12-15 | 1.0385 | 1.0385 |
| 2021-12-08 | 1.0366 | 1.0366 |
| 2021-11-30 | 1.0362 | 1.0362 |
| 2021-11-24 | 1.0354 | 1.0354 |
| 2021-11-17 | 1.0327 | 1.0327 |
| 2021-11-10 | 1.0320 | 1.0320 |
| 2021-10-31 | 1.0291 | 1.0291 |
| 2021-10-27 | 1.0292 | 1.0292 |
| 2021-10-20 | 1.0281 | 1.0281 |
| 2021-10-13 | 1.0270 | 1.0270 |
| 2021-09-30 | 1.0266 | 1.0266 |
| 2021-09-22 | 1.0255 | 1.0255 |
| 2021-09-15 | 1.0252 | 1.0252 |
| 2021-09-08 | 1.0250 | 1.0250 |
| 2021-08-31 | 1.0238 | 1.0238 |
| 2021-08-25 | 1.0238 | 1.0238 |
| 2021-08-18 | 1.0226 | 1.0226 |
| 2021-08-11 | 1.0222 | 1.0222 |
| 2021-08-04 | 1.0213 | 1.0213 |
| 2021-07-31 | 1.0204 | 1.0204 |
| 2021-07-28 | 1.0200 | 1.0200 |
| 2021-07-21 | 1.0199 | 1.0199 |
| 2021-07-14 | 1.0192 | 1.0192 |
| 2021-07-07 | 1.0170 | 1.0170 |
| 2021-06-30 | 1.0159 | 1.0159 |
| 2021-06-23 | 1.0148 | 1.0148 |
| 2021-06-16 | 1.0145 | 1.0145 |
| 2021-06-09 | 1.0140 | 1.0140 |
| 2021-05-31 | 1.0138 | 1.0138 |
| 2021-05-26 | 1.0133 | 1.0133 |
| 2021-05-19 | 1.0124 | 1.0124 |
| 2021-05-12 | 1.0114 | 1.0114 |
| 2021-04-30 | 1.0100 | 1.0100 |
| 2021-04-28 | 1.0098 | 1.0098 |
| 2021-04-21 | 1.0091 | 1.0091 |
| 2021-04-14 | 1.0081 | 1.0081 |
| 2021-04-07 | 1.0072 | 1.0072 |
| 2021-03-31 | 1.0063 | 1.0063 |
| 2021-03-24 | 1.0045 | 1.0045 |
| 2021-03-17 | 1.0036 | 1.0036 |
| 2021-03-10 | 1.0019 | 1.0019 |
| 2021-03-03 | 1.0040 | 1.0040 |
| 2021-02-28 | 1.0009 | 1.0009 |
| 2021-02-24 | 1.0016 | 1.0016 |
| 2021-02-17 | 1.0005 | 1.0005 |

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