# “鑫利”系列鑫增利21040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21040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 |
| XZL21040 | “鑫利”系列鑫增利21040期（2年）人民币理财产品 | 2021-02-18 | 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 | 1.0599 | 1.0599 |
| 2023-01-04 | 1.0576 | 1.0576 |
| 2022-12-31 | 1.0556 | 1.0556 |
| 2022-12-28 | 1.0555 | 1.0555 |
| 2022-12-21 | 1.0524 | 1.0524 |
| 2022-12-14 | 1.0515 | 1.0515 |
| 2022-12-07 | 1.0588 | 1.0588 |
| 2022-11-30 | 1.0604 | 1.0604 |
| 2022-11-23 | 1.0605 | 1.0605 |
| 2022-11-16 | 1.0641 | 1.0641 |
| 2022-11-09 | 1.0703 | 1.0703 |
| 2022-10-31 | 1.0699 | 1.0699 |
| 2022-10-26 | 1.0694 | 1.0694 |
| 2022-10-19 | 1.0704 | 1.0704 |
| 2022-10-12 | 1.0675 | 1.0675 |
| 2022-09-30 | 1.0676 | 1.0676 |
| 2022-09-28 | 1.0692 | 1.0692 |
| 2022-09-21 | 1.0681 | 1.0681 |
| 2022-09-14 | 1.0696 | 1.0696 |
| 2022-09-07 | 1.0687 | 1.0687 |
| 2022-08-31 | 1.0673 | 1.0673 |
| 2022-08-24 | 1.0701 | 1.0701 |
| 2022-08-17 | 1.0704 | 1.0704 |
| 2022-08-10 | 1.0684 | 1.0684 |
| 2022-08-03 | 1.0676 | 1.0676 |
| 2022-07-31 | 1.0663 | 1.0663 |
| 2022-07-27 | 1.0658 | 1.0658 |
| 2022-07-20 | 1.0638 | 1.0638 |
| 2022-07-13 | 1.0612 | 1.0612 |
| 2022-07-06 | 1.0614 | 1.0614 |
| 2022-06-30 | 1.0602 | 1.0602 |
| 2022-06-29 | 1.0609 | 1.0609 |
| 2022-06-22 | 1.0583 | 1.0583 |
| 2022-06-15 | 1.0567 | 1.0567 |
| 2022-06-08 | 1.0556 | 1.0556 |
| 2022-05-31 | 1.0554 | 1.0554 |
| 2022-05-25 | 1.0535 | 1.0535 |
| 2022-05-18 | 1.0523 | 1.0523 |
| 2022-05-11 | 1.0499 | 1.0499 |
| 2022-04-30 | 1.0477 | 1.0477 |
| 2022-04-27 | 1.0466 | 1.0466 |
| 2022-04-20 | 1.0483 | 1.0483 |
| 2022-04-13 | 1.0480 | 1.0480 |
| 2022-04-06 | 1.0474 | 1.0474 |
| 2022-03-31 | 1.0460 | 1.0460 |
| 2022-03-23 | 1.0444 | 1.0444 |
| 2022-03-16 | 1.0431 | 1.0431 |
| 2022-03-09 | 1.0436 | 1.0436 |
| 2022-02-28 | 1.0458 | 1.0458 |
| 2022-02-23 | 1.0449 | 1.0449 |
| 2022-02-16 | 1.0449 | 1.0449 |
| 2022-01-31 | 1.0452 | 1.0452 |
| 2022-01-26 | 1.0454 | 1.0454 |
| 2022-01-19 | 1.0446 | 1.0446 |
| 2022-01-12 | 1.0431 | 1.0431 |
| 2021-12-31 | 1.0424 | 1.0424 |
| 2021-12-29 | 1.0420 | 1.0420 |
| 2021-12-22 | 1.0401 | 1.0401 |
| 2021-12-15 | 1.0409 | 1.0409 |
| 2021-12-08 | 1.0389 | 1.0389 |
| 2021-11-30 | 1.0392 | 1.0392 |
| 2021-11-24 | 1.0382 | 1.0382 |
| 2021-11-17 | 1.0357 | 1.0357 |
| 2021-11-10 | 1.0359 | 1.0359 |
| 2021-10-31 | 1.0334 | 1.0334 |
| 2021-10-27 | 1.0333 | 1.0333 |
| 2021-10-20 | 1.0321 | 1.0321 |
| 2021-10-13 | 1.0301 | 1.0301 |
| 2021-09-30 | 1.0292 | 1.0292 |
| 2021-09-22 | 1.0285 | 1.0285 |
| 2021-09-15 | 1.0289 | 1.0289 |
| 2021-09-08 | 1.0286 | 1.0286 |
| 2021-08-31 | 1.0276 | 1.0276 |
| 2021-08-25 | 1.0268 | 1.0268 |
| 2021-08-18 | 1.0250 | 1.0250 |
| 2021-08-11 | 1.0248 | 1.0248 |
| 2021-08-04 | 1.0235 | 1.0235 |
| 2021-07-31 | 1.0230 | 1.0230 |
| 2021-07-28 | 1.0222 | 1.0222 |
| 2021-07-21 | 1.0212 | 1.0212 |
| 2021-07-14 | 1.0204 | 1.0204 |
| 2021-07-07 | 1.0176 | 1.0176 |
| 2021-06-30 | 1.0162 | 1.0162 |
| 2021-06-23 | 1.0148 | 1.0148 |
| 2021-06-16 | 1.0142 | 1.0142 |
| 2021-06-09 | 1.0135 | 1.0135 |
| 2021-05-31 | 1.0127 | 1.0127 |
| 2021-05-26 | 1.0122 | 1.0122 |
| 2021-05-19 | 1.0112 | 1.0112 |
| 2021-05-12 | 1.0103 | 1.0103 |
| 2021-04-30 | 1.0089 | 1.0089 |
| 2021-04-28 | 1.0087 | 1.0087 |
| 2021-04-21 | 1.0080 | 1.0080 |
| 2021-04-14 | 1.0070 | 1.0070 |
| 2021-04-07 | 1.0061 | 1.0061 |
| 2021-03-31 | 1.0051 | 1.0051 |
| 2021-03-24 | 1.0042 | 1.0042 |
| 2021-03-17 | 1.0029 | 1.0029 |
| 2021-03-10 | 1.0022 | 1.0022 |
| 2021-03-03 | 1.0013 | 1.0013 |
| 2021-02-28 | 1.0010 | 1.0010 |
| 2021-02-24 | 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