# “鑫利”系列鑫增利20398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20398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 |
| XZL20398 | “鑫利”系列鑫增利20398期（2年）人民币理财产品 | 2020-12-25 | 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 | 1.0639 | 1.0639 |
| 2023-01-04 | 1.0575 | 1.0575 |
| 2022-12-31 | 1.0556 | 1.0556 |
| 2022-12-28 | 1.0547 | 1.0547 |
| 2022-12-21 | 1.0519 | 1.0519 |
| 2022-12-14 | 1.0508 | 1.0508 |
| 2022-12-07 | 1.0597 | 1.0597 |
| 2022-11-30 | 1.0624 | 1.0624 |
| 2022-11-23 | 1.0628 | 1.0628 |
| 2022-11-16 | 1.0658 | 1.0658 |
| 2022-11-09 | 1.0724 | 1.0724 |
| 2022-10-31 | 1.0716 | 1.0716 |
| 2022-10-26 | 1.0712 | 1.0712 |
| 2022-10-19 | 1.0730 | 1.0730 |
| 2022-10-12 | 1.0695 | 1.0695 |
| 2022-09-30 | 1.0705 | 1.0705 |
| 2022-09-28 | 1.0714 | 1.0714 |
| 2022-09-21 | 1.0723 | 1.0723 |
| 2022-09-14 | 1.0747 | 1.0747 |
| 2022-09-07 | 1.0734 | 1.0734 |
| 2022-08-31 | 1.0724 | 1.0724 |
| 2022-08-24 | 1.0756 | 1.0756 |
| 2022-08-17 | 1.0732 | 1.0732 |
| 2022-08-10 | 1.0725 | 1.0725 |
| 2022-08-03 | 1.0716 | 1.0716 |
| 2022-07-31 | 1.0702 | 1.0702 |
| 2022-07-27 | 1.0692 | 1.0692 |
| 2022-07-20 | 1.0680 | 1.0680 |
| 2022-07-13 | 1.0655 | 1.0655 |
| 2022-07-06 | 1.0665 | 1.0665 |
| 2022-06-30 | 1.0657 | 1.0657 |
| 2022-06-29 | 1.0658 | 1.0658 |
| 2022-06-22 | 1.0648 | 1.0648 |
| 2022-06-15 | 1.0638 | 1.0638 |
| 2022-06-08 | 1.0627 | 1.0627 |
| 2022-05-31 | 1.0637 | 1.0637 |
| 2022-05-25 | 1.0628 | 1.0628 |
| 2022-05-18 | 1.0616 | 1.0616 |
| 2022-05-11 | 1.0598 | 1.0598 |
| 2022-04-30 | 1.0582 | 1.0582 |
| 2022-04-27 | 1.0577 | 1.0577 |
| 2022-04-20 | 1.0576 | 1.0576 |
| 2022-04-13 | 1.0568 | 1.0568 |
| 2022-04-06 | 1.0552 | 1.0552 |
| 2022-03-31 | 1.0536 | 1.0536 |
| 2022-03-23 | 1.0520 | 1.0520 |
| 2022-03-16 | 1.0513 | 1.0513 |
| 2022-03-09 | 1.0520 | 1.0520 |
| 2022-02-28 | 1.0540 | 1.0540 |
| 2022-02-23 | 1.0535 | 1.0535 |
| 2022-02-16 | 1.0537 | 1.0537 |
| 2022-01-31 | 1.0536 | 1.0536 |
| 2022-01-26 | 1.0538 | 1.0538 |
| 2022-01-19 | 1.0523 | 1.0523 |
| 2022-01-12 | 1.0504 | 1.0504 |
| 2021-12-31 | 1.0446 | 1.0446 |
| 2021-12-29 | 1.0440 | 1.0440 |
| 2021-12-22 | 1.0423 | 1.0423 |
| 2021-12-15 | 1.0419 | 1.0419 |
| 2021-12-08 | 1.0405 | 1.0405 |
| 2021-11-30 | 1.0402 | 1.0402 |
| 2021-11-24 | 1.0391 | 1.0391 |
| 2021-11-17 | 1.0374 | 1.0374 |
| 2021-11-10 | 1.0370 | 1.0370 |
| 2021-10-31 | 1.0346 | 1.0346 |
| 2021-10-27 | 1.0341 | 1.0341 |
| 2021-10-20 | 1.0329 | 1.0329 |
| 2021-10-13 | 1.0321 | 1.0321 |
| 2021-09-30 | 1.0315 | 1.0315 |
| 2021-09-22 | 1.0306 | 1.0306 |
| 2021-09-15 | 1.0304 | 1.0304 |
| 2021-09-08 | 1.0301 | 1.0301 |
| 2021-08-31 | 1.0294 | 1.0294 |
| 2021-08-25 | 1.0294 | 1.0294 |
| 2021-08-18 | 1.0286 | 1.0286 |
| 2021-08-11 | 1.0279 | 1.0279 |
| 2021-08-04 | 1.0273 | 1.0273 |
| 2021-07-31 | 1.0265 | 1.0265 |
| 2021-07-28 | 1.0263 | 1.0263 |
| 2021-07-21 | 1.0251 | 1.0251 |
| 2021-07-14 | 1.0240 | 1.0240 |
| 2021-07-07 | 1.0218 | 1.0218 |
| 2021-06-30 | 1.0205 | 1.0205 |
| 2021-06-23 | 1.0194 | 1.0194 |
| 2021-06-16 | 1.0189 | 1.0189 |
| 2021-06-09 | 1.0184 | 1.0184 |
| 2021-05-31 | 1.0179 | 1.0179 |
| 2021-05-26 | 1.0174 | 1.0174 |
| 2021-05-19 | 1.0164 | 1.0164 |
| 2021-05-12 | 1.0154 | 1.0154 |
| 2021-04-30 | 1.0139 | 1.0139 |
| 2021-04-28 | 1.0137 | 1.0137 |
| 2021-04-21 | 1.0130 | 1.0130 |
| 2021-04-14 | 1.0119 | 1.0119 |
| 2021-04-07 | 1.0111 | 1.0111 |
| 2021-03-31 | 1.0104 | 1.0104 |
| 2021-03-24 | 1.0096 | 1.0096 |
| 2021-03-17 | 1.0088 | 1.0088 |
| 2021-03-10 | 1.0081 | 1.0081 |
| 2021-03-03 | 1.0071 | 1.0071 |
| 2021-02-28 | 1.0066 | 1.0066 |
| 2021-02-24 | 1.0062 | 1.0062 |
| 2021-02-17 | 1.0050 | 1.0050 |
| 2021-02-09 | 1.0046 | 1.0046 |
| 2021-02-03 | 1.0044 | 1.0044 |
| 2021-01-31 | 1.0040 | 1.0040 |
| 2021-01-27 | 1.0043 | 1.0043 |
| 2021-01-20 | 1.0039 | 1.0039 |
| 2021-01-13 | 1.0035 | 1.0035 |
| 2021-01-06 | 1.0021 | 1.0021 |
| 2020-12-31 | 1.0013 | 1.0013 |

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