# “鑫利”系列鑫增利21258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21258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 |
| XZL21258 | “鑫利”系列鑫增利21258期（2年）人民币理财产品 | 2021-08-11 | 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 | 1.0504 | 1.0504 |
| 2023-01-04 | 1.0485 | 1.0485 |
| 2022-12-31 | 1.0468 | 1.0468 |
| 2022-12-28 | 1.0467 | 1.0467 |
| 2022-12-21 | 1.0445 | 1.0445 |
| 2022-12-14 | 1.0430 | 1.0430 |
| 2022-12-07 | 1.0471 | 1.0471 |
| 2022-11-30 | 1.0489 | 1.0489 |
| 2022-11-23 | 1.0490 | 1.0490 |
| 2022-11-16 | 1.0514 | 1.0514 |
| 2022-11-09 | 1.0563 | 1.0563 |
| 2022-10-31 | 1.0557 | 1.0557 |
| 2022-10-26 | 1.0556 | 1.0556 |
| 2022-10-19 | 1.0566 | 1.0566 |
| 2022-10-12 | 1.0547 | 1.0547 |
| 2022-09-30 | 1.0549 | 1.0549 |
| 2022-09-28 | 1.0559 | 1.0559 |
| 2022-09-21 | 1.0547 | 1.0547 |
| 2022-09-14 | 1.0552 | 1.0552 |
| 2022-09-07 | 1.0543 | 1.0543 |
| 2022-08-31 | 1.0533 | 1.0533 |
| 2022-08-24 | 1.0542 | 1.0542 |
| 2022-08-17 | 1.0539 | 1.0539 |
| 2022-08-10 | 1.0523 | 1.0523 |
| 2022-08-03 | 1.0514 | 1.0514 |
| 2022-07-31 | 1.0506 | 1.0506 |
| 2022-07-27 | 1.0501 | 1.0501 |
| 2022-07-20 | 1.0485 | 1.0485 |
| 2022-07-13 | 1.0468 | 1.0468 |
| 2022-07-06 | 1.0463 | 1.0463 |
| 2022-06-30 | 1.0452 | 1.0452 |
| 2022-06-29 | 1.0453 | 1.0453 |
| 2022-06-22 | 1.0438 | 1.0438 |
| 2022-06-15 | 1.0426 | 1.0426 |
| 2022-06-08 | 1.0413 | 1.0413 |
| 2022-05-31 | 1.0412 | 1.0412 |
| 2022-05-25 | 1.0399 | 1.0399 |
| 2022-05-18 | 1.0387 | 1.0387 |
| 2022-05-11 | 1.0366 | 1.0366 |
| 2022-04-30 | 1.0345 | 1.0345 |
| 2022-04-27 | 1.0336 | 1.0336 |
| 2022-04-20 | 1.0338 | 1.0338 |
| 2022-04-13 | 1.0330 | 1.0330 |
| 2022-04-06 | 1.0321 | 1.0321 |
| 2022-03-31 | 1.0307 | 1.0307 |
| 2022-03-23 | 1.0291 | 1.0291 |
| 2022-03-16 | 1.0274 | 1.0274 |
| 2022-03-09 | 1.0283 | 1.0283 |
| 2022-02-28 | 1.0316 | 1.0316 |
| 2022-02-23 | 1.0310 | 1.0310 |
| 2022-02-16 | 1.0307 | 1.0307 |
| 2022-01-31 | 1.0295 | 1.0295 |
| 2022-01-26 | 1.0293 | 1.0293 |
| 2022-01-19 | 1.0277 | 1.0277 |
| 2022-01-12 | 1.0260 | 1.0260 |
| 2021-12-31 | 1.0237 | 1.0237 |
| 2021-12-29 | 1.0232 | 1.0232 |
| 2021-12-22 | 1.0216 | 1.0216 |
| 2021-12-15 | 1.0213 | 1.0213 |
| 2021-12-08 | 1.0200 | 1.0200 |
| 2021-11-30 | 1.0192 | 1.0192 |
| 2021-11-24 | 1.0181 | 1.0181 |
| 2021-11-17 | 1.0155 | 1.0155 |
| 2021-11-10 | 1.0139 | 1.0139 |
| 2021-10-31 | 1.0111 | 1.0111 |
| 2021-10-27 | 1.0106 | 1.0106 |
| 2021-10-20 | 1.0091 | 1.0091 |
| 2021-10-13 | 1.0078 | 1.0078 |
| 2021-09-30 | 1.0061 | 1.0061 |
| 2021-09-22 | 1.0051 | 1.0051 |
| 2021-09-15 | 1.0055 | 1.0055 |
| 2021-09-08 | 1.0053 | 1.0053 |
| 2021-08-31 | 1.0023 | 1.0023 |
| 2021-08-25 | 1.0023 | 1.0023 |
| 2021-08-18 | 1.0006 | 1.0006 |

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