# “鑫利”系列鑫增利21298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21298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 |
| XZL21298 | “鑫利”系列鑫增利21298期（2年）人民币理财产品 | 2021-09-08 | 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 | 1.0395 | 1.0395 |
| 2023-01-04 | 1.0383 | 1.0383 |
| 2022-12-31 | 1.0367 | 1.0367 |
| 2022-12-28 | 1.0368 | 1.0368 |
| 2022-12-21 | 1.0351 | 1.0351 |
| 2022-12-14 | 1.0334 | 1.0334 |
| 2022-12-07 | 1.0385 | 1.0385 |
| 2022-11-30 | 1.0415 | 1.0415 |
| 2022-11-23 | 1.0425 | 1.0425 |
| 2022-11-16 | 1.0438 | 1.0438 |
| 2022-11-09 | 1.0493 | 1.0493 |
| 2022-10-31 | 1.0489 | 1.0489 |
| 2022-10-26 | 1.0488 | 1.0488 |
| 2022-10-19 | 1.0496 | 1.0496 |
| 2022-10-12 | 1.0470 | 1.0470 |
| 2022-09-30 | 1.0465 | 1.0465 |
| 2022-09-28 | 1.0509 | 1.0509 |
| 2022-09-21 | 1.0509 | 1.0509 |
| 2022-09-14 | 1.0517 | 1.0517 |
| 2022-09-07 | 1.0509 | 1.0509 |
| 2022-08-31 | 1.0499 | 1.0499 |
| 2022-08-24 | 1.0516 | 1.0516 |
| 2022-08-17 | 1.0509 | 1.0509 |
| 2022-08-10 | 1.0492 | 1.0492 |
| 2022-08-03 | 1.0478 | 1.0478 |
| 2022-07-31 | 1.0464 | 1.0464 |
| 2022-07-27 | 1.0457 | 1.0457 |
| 2022-07-20 | 1.0437 | 1.0437 |
| 2022-07-13 | 1.0413 | 1.0413 |
| 2022-07-06 | 1.0410 | 1.0410 |
| 2022-06-30 | 1.0398 | 1.0398 |
| 2022-06-29 | 1.0401 | 1.0401 |
| 2022-06-22 | 1.0383 | 1.0383 |
| 2022-06-15 | 1.0372 | 1.0372 |
| 2022-06-08 | 1.0357 | 1.0357 |
| 2022-05-31 | 1.0359 | 1.0359 |
| 2022-05-25 | 1.0340 | 1.0340 |
| 2022-05-18 | 1.0328 | 1.0328 |
| 2022-05-11 | 1.0302 | 1.0302 |
| 2022-04-30 | 1.0279 | 1.0279 |
| 2022-04-27 | 1.0266 | 1.0266 |
| 2022-04-20 | 1.0278 | 1.0278 |
| 2022-04-13 | 1.0266 | 1.0266 |
| 2022-04-06 | 1.0259 | 1.0259 |
| 2022-03-31 | 1.0241 | 1.0241 |
| 2022-03-23 | 1.0228 | 1.0228 |
| 2022-03-16 | 1.0203 | 1.0203 |
| 2022-03-09 | 1.0224 | 1.0224 |
| 2022-02-28 | 1.0257 | 1.0257 |
| 2022-02-23 | 1.0251 | 1.0251 |
| 2022-02-16 | 1.0246 | 1.0246 |
| 2022-01-31 | 1.0239 | 1.0239 |
| 2022-01-26 | 1.0242 | 1.0242 |
| 2022-01-19 | 1.0226 | 1.0226 |
| 2022-01-12 | 1.0204 | 1.0204 |
| 2021-12-31 | 1.0187 | 1.0187 |
| 2021-12-29 | 1.0183 | 1.0183 |
| 2021-12-22 | 1.0165 | 1.0165 |
| 2021-12-15 | 1.0164 | 1.0164 |
| 2021-12-08 | 1.0148 | 1.0148 |
| 2021-11-30 | 1.0143 | 1.0143 |
| 2021-11-24 | 1.0132 | 1.0132 |
| 2021-11-17 | 1.0112 | 1.0112 |
| 2021-11-10 | 1.0104 | 1.0104 |
| 2021-10-31 | 1.0082 | 1.0082 |
| 2021-10-27 | 1.0079 | 1.0079 |
| 2021-10-20 | 1.0064 | 1.0064 |
| 2021-10-13 | 1.0036 | 1.0036 |
| 2021-09-30 | 1.0014 | 1.0014 |
| 2021-09-22 | 1.0003 | 1.0003 |
| 2021-09-15 | 1.0003 | 1.0003 |

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