# “鑫利”系列鑫增利21140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21140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 |
| XZL21140 | “鑫利”系列鑫增利21140期  （2年）人民币理财产品 | 2021-05-12 | 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 | 1.0536 | 1.0536 |
| 2023-01-04 | 1.0519 | 1.0519 |
| 2022-12-31 | 1.0504 | 1.0504 |
| 2022-12-28 | 1.0501 | 1.0501 |
| 2022-12-21 | 1.0480 | 1.0480 |
| 2022-12-14 | 1.0474 | 1.0474 |
| 2022-12-07 | 1.0518 | 1.0518 |
| 2022-11-30 | 1.0536 | 1.0536 |
| 2022-11-23 | 1.0542 | 1.0542 |
| 2022-11-16 | 1.0554 | 1.0554 |
| 2022-11-09 | 1.0614 | 1.0614 |
| 2022-10-31 | 1.0613 | 1.0613 |
| 2022-10-26 | 1.0608 | 1.0608 |
| 2022-10-19 | 1.0597 | 1.0597 |
| 2022-10-12 | 1.0580 | 1.0580 |
| 2022-09-30 | 1.0569 | 1.0569 |
| 2022-09-28 | 1.0575 | 1.0575 |
| 2022-09-21 | 1.0577 | 1.0577 |
| 2022-09-14 | 1.0578 | 1.0578 |
| 2022-09-07 | 1.0574 | 1.0574 |
| 2022-08-31 | 1.0561 | 1.0561 |
| 2022-08-24 | 1.0568 | 1.0568 |
| 2022-08-17 | 1.0566 | 1.0566 |
| 2022-08-10 | 1.0545 | 1.0545 |
| 2022-08-03 | 1.0540 | 1.0540 |
| 2022-07-31 | 1.0526 | 1.0526 |
| 2022-07-27 | 1.0521 | 1.0521 |
| 2022-07-20 | 1.0498 | 1.0498 |
| 2022-07-13 | 1.0478 | 1.0478 |
| 2022-07-06 | 1.0461 | 1.0461 |
| 2022-06-30 | 1.0452 | 1.0452 |
| 2022-06-29 | 1.0442 | 1.0442 |
| 2022-06-22 | 1.0432 | 1.0432 |
| 2022-06-15 | 1.0418 | 1.0418 |
| 2022-06-08 | 1.0407 | 1.0407 |
| 2022-05-31 | 1.0413 | 1.0413 |
| 2022-05-25 | 1.0398 | 1.0398 |
| 2022-05-18 | 1.0390 | 1.0390 |
| 2022-05-11 | 1.0372 | 1.0372 |
| 2022-04-30 | 1.0357 | 1.0357 |
| 2022-04-27 | 1.0352 | 1.0352 |
| 2022-04-20 | 1.0354 | 1.0354 |
| 2022-04-13 | 1.0346 | 1.0346 |
| 2022-04-06 | 1.0336 | 1.0336 |
| 2022-03-31 | 1.0328 | 1.0328 |
| 2022-03-23 | 1.0319 | 1.0319 |
| 2022-03-16 | 1.0305 | 1.0305 |
| 2022-03-09 | 1.0315 | 1.0315 |
| 2022-02-28 | 1.0331 | 1.0331 |
| 2022-02-23 | 1.0329 | 1.0329 |
| 2022-02-16 | 1.0323 | 1.0323 |
| 2022-01-31 | 1.0314 | 1.0314 |
| 2022-01-26 | 1.0314 | 1.0314 |
| 2022-01-19 | 1.0304 | 1.0304 |
| 2022-01-12 | 1.0292 | 1.0292 |
| 2021-12-31 | 1.0279 | 1.0279 |
| 2021-12-29 | 1.0275 | 1.0275 |
| 2021-12-22 | 1.0263 | 1.0263 |
| 2021-12-15 | 1.0262 | 1.0262 |
| 2021-12-08 | 1.0248 | 1.0248 |
| 2021-11-30 | 1.0241 | 1.0241 |
| 2021-11-24 | 1.0233 | 1.0233 |
| 2021-11-17 | 1.0220 | 1.0220 |
| 2021-11-10 | 1.0210 | 1.0210 |
| 2021-10-31 | 1.0194 | 1.0194 |
| 2021-10-27 | 1.0195 | 1.0195 |
| 2021-10-20 | 1.0185 | 1.0185 |
| 2021-10-13 | 1.0176 | 1.0176 |
| 2021-09-30 | 1.0165 | 1.0165 |
| 2021-09-22 | 1.0171 | 1.0171 |
| 2021-09-15 | 1.0176 | 1.0176 |
| 2021-09-08 | 1.0171 | 1.0171 |
| 2021-08-31 | 1.0146 | 1.0146 |
| 2021-08-25 | 1.0140 | 1.0140 |
| 2021-08-18 | 1.0131 | 1.0131 |
| 2021-08-11 | 1.0128 | 1.0128 |
| 2021-08-04 | 1.0116 | 1.0116 |
| 2021-07-31 | 1.0109 | 1.0109 |
| 2021-07-28 | 1.0104 | 1.0104 |
| 2021-07-21 | 1.0098 | 1.0098 |
| 2021-07-14 | 1.0087 | 1.0087 |
| 2021-07-07 | 1.0066 | 1.0066 |
| 2021-06-30 | 1.0057 | 1.0057 |
| 2021-06-23 | 1.0046 | 1.0046 |
| 2021-06-16 | 1.0044 | 1.0044 |
| 2021-06-09 | 1.0038 | 1.0038 |
| 2021-05-31 | 1.0033 | 1.0033 |
| 2021-05-26 | 1.0028 | 1.0028 |
| 2021-05-19 | 1.0012 | 1.0012 |

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