# “鑫利”系列鑫增利21146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21146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 |
| XZL21146 | “鑫利”系列鑫增利21146期  （2年）人民币理财产品 | 2021-05-26 | 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 | 1.0564 | 1.0564 |
| 2023-01-04 | 1.0558 | 1.0558 |
| 2022-12-31 | 1.0541 | 1.0541 |
| 2022-12-28 | 1.0536 | 1.0536 |
| 2022-12-21 | 1.0514 | 1.0514 |
| 2022-12-14 | 1.0501 | 1.0501 |
| 2022-12-07 | 1.0553 | 1.0553 |
| 2022-11-30 | 1.0577 | 1.0577 |
| 2022-11-23 | 1.0588 | 1.0588 |
| 2022-11-16 | 1.0599 | 1.0599 |
| 2022-11-09 | 1.0667 | 1.0667 |
| 2022-10-31 | 1.0667 | 1.0667 |
| 2022-10-26 | 1.0663 | 1.0663 |
| 2022-10-19 | 1.0663 | 1.0663 |
| 2022-10-12 | 1.0647 | 1.0647 |
| 2022-09-30 | 1.0637 | 1.0637 |
| 2022-09-28 | 1.0645 | 1.0645 |
| 2022-09-21 | 1.0644 | 1.0644 |
| 2022-09-14 | 1.0647 | 1.0647 |
| 2022-09-07 | 1.0643 | 1.0643 |
| 2022-08-31 | 1.0630 | 1.0630 |
| 2022-08-24 | 1.0638 | 1.0638 |
| 2022-08-17 | 1.0626 | 1.0626 |
| 2022-08-10 | 1.0606 | 1.0606 |
| 2022-08-03 | 1.0601 | 1.0601 |
| 2022-07-31 | 1.0587 | 1.0587 |
| 2022-07-27 | 1.0582 | 1.0582 |
| 2022-07-20 | 1.0563 | 1.0563 |
| 2022-07-13 | 1.0541 | 1.0541 |
| 2022-07-06 | 1.0532 | 1.0532 |
| 2022-06-30 | 1.0522 | 1.0522 |
| 2022-06-29 | 1.0526 | 1.0526 |
| 2022-06-22 | 1.0489 | 1.0489 |
| 2022-06-15 | 1.0469 | 1.0469 |
| 2022-06-08 | 1.0500 | 1.0500 |
| 2022-05-31 | 1.0498 | 1.0498 |
| 2022-05-25 | 1.0485 | 1.0485 |
| 2022-05-18 | 1.0473 | 1.0473 |
| 2022-05-11 | 1.0450 | 1.0450 |
| 2022-04-30 | 1.0427 | 1.0427 |
| 2022-04-27 | 1.0419 | 1.0419 |
| 2022-04-20 | 1.0416 | 1.0416 |
| 2022-04-13 | 1.0404 | 1.0404 |
| 2022-04-06 | 1.0391 | 1.0391 |
| 2022-03-31 | 1.0394 | 1.0394 |
| 2022-03-23 | 1.0382 | 1.0382 |
| 2022-03-16 | 1.0371 | 1.0371 |
| 2022-03-09 | 1.0379 | 1.0379 |
| 2022-02-28 | 1.0395 | 1.0395 |
| 2022-02-23 | 1.0393 | 1.0393 |
| 2022-02-16 | 1.0389 | 1.0389 |
| 2022-01-31 | 1.0376 | 1.0376 |
| 2022-01-26 | 1.0375 | 1.0375 |
| 2022-01-19 | 1.0358 | 1.0358 |
| 2022-01-12 | 1.0339 | 1.0339 |
| 2021-12-31 | 1.0300 | 1.0300 |
| 2021-12-29 | 1.0297 | 1.0297 |
| 2021-12-22 | 1.0283 | 1.0283 |
| 2021-12-15 | 1.0286 | 1.0286 |
| 2021-12-08 | 1.0269 | 1.0269 |
| 2021-11-30 | 1.0265 | 1.0265 |
| 2021-11-24 | 1.0256 | 1.0256 |
| 2021-11-17 | 1.0236 | 1.0236 |
| 2021-11-10 | 1.0231 | 1.0231 |
| 2021-10-31 | 1.0211 | 1.0211 |
| 2021-10-27 | 1.0207 | 1.0207 |
| 2021-10-20 | 1.0193 | 1.0193 |
| 2021-10-13 | 1.0172 | 1.0172 |
| 2021-09-30 | 1.0160 | 1.0160 |
| 2021-09-22 | 1.0164 | 1.0164 |
| 2021-09-15 | 1.0169 | 1.0169 |
| 2021-09-08 | 1.0166 | 1.0166 |
| 2021-08-31 | 1.0151 | 1.0151 |
| 2021-08-25 | 1.0140 | 1.0140 |
| 2021-08-18 | 1.0121 | 1.0121 |
| 2021-08-11 | 1.0119 | 1.0119 |
| 2021-08-04 | 1.0105 | 1.0105 |
| 2021-07-31 | 1.0098 | 1.0098 |
| 2021-07-28 | 1.0088 | 1.0088 |
| 2021-07-21 | 1.0082 | 1.0082 |
| 2021-07-14 | 1.0074 | 1.0074 |
| 2021-07-07 | 1.0044 | 1.0044 |
| 2021-06-30 | 1.0030 | 1.0030 |
| 2021-06-23 | 1.0020 | 1.0020 |
| 2021-06-16 | 1.0013 | 1.0013 |
| 2021-06-09 | 1.0009 | 1.0009 |
| 2021-05-31 | 1.0004 | 1.0004 |

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