# “鑫利”系列鑫增利21149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21149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 |
| XZL21149 | “鑫利”系列鑫增利21149期  （2年）人民币理财产品 | 2021-06-02 | 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 | 1.0448 | 1.0448 |
| 2023-01-04 | 1.0443 | 1.0443 |
| 2022-12-31 | 1.0422 | 1.0422 |
| 2022-12-28 | 1.0413 | 1.0413 |
| 2022-12-21 | 1.0389 | 1.0389 |
| 2022-12-14 | 1.0382 | 1.0382 |
| 2022-12-07 | 1.0435 | 1.0435 |
| 2022-11-30 | 1.0468 | 1.0468 |
| 2022-11-23 | 1.0487 | 1.0487 |
| 2022-11-16 | 1.0504 | 1.0504 |
| 2022-11-09 | 1.0588 | 1.0588 |
| 2022-10-31 | 1.0591 | 1.0591 |
| 2022-10-26 | 1.0588 | 1.0588 |
| 2022-10-19 | 1.0593 | 1.0593 |
| 2022-10-12 | 1.0559 | 1.0559 |
| 2022-09-30 | 1.0553 | 1.0553 |
| 2022-09-28 | 1.0562 | 1.0562 |
| 2022-09-21 | 1.0571 | 1.0571 |
| 2022-09-14 | 1.0580 | 1.0580 |
| 2022-09-07 | 1.0576 | 1.0576 |
| 2022-08-31 | 1.0564 | 1.0564 |
| 2022-08-24 | 1.0565 | 1.0565 |
| 2022-08-17 | 1.0564 | 1.0564 |
| 2022-08-10 | 1.0547 | 1.0547 |
| 2022-08-03 | 1.0537 | 1.0537 |
| 2022-07-31 | 1.0529 | 1.0529 |
| 2022-07-27 | 1.0518 | 1.0518 |
| 2022-07-20 | 1.0502 | 1.0502 |
| 2022-07-13 | 1.0478 | 1.0478 |
| 2022-07-06 | 1.0470 | 1.0470 |
| 2022-06-30 | 1.0457 | 1.0457 |
| 2022-06-29 | 1.0463 | 1.0463 |
| 2022-06-22 | 1.0411 | 1.0411 |
| 2022-06-15 | 1.0389 | 1.0389 |
| 2022-06-08 | 1.0402 | 1.0402 |
| 2022-05-31 | 1.0391 | 1.0391 |
| 2022-05-25 | 1.0378 | 1.0378 |
| 2022-05-18 | 1.0372 | 1.0372 |
| 2022-05-11 | 1.0353 | 1.0353 |
| 2022-04-30 | 1.0334 | 1.0334 |
| 2022-04-27 | 1.0325 | 1.0325 |
| 2022-04-20 | 1.0330 | 1.0330 |
| 2022-04-13 | 1.0322 | 1.0322 |
| 2022-04-06 | 1.0313 | 1.0313 |
| 2022-03-31 | 1.0318 | 1.0318 |
| 2022-03-23 | 1.0310 | 1.0310 |
| 2022-03-16 | 1.0297 | 1.0297 |
| 2022-03-09 | 1.0309 | 1.0309 |
| 2022-02-28 | 1.0328 | 1.0328 |
| 2022-02-23 | 1.0326 | 1.0326 |
| 2022-02-16 | 1.0327 | 1.0327 |
| 2022-01-31 | 1.0323 | 1.0323 |
| 2022-01-26 | 1.0324 | 1.0324 |
| 2022-01-19 | 1.0318 | 1.0318 |
| 2022-01-12 | 1.0300 | 1.0300 |
| 2021-12-31 | 1.0281 | 1.0281 |
| 2021-12-29 | 1.0277 | 1.0277 |
| 2021-12-22 | 1.0268 | 1.0268 |
| 2021-12-15 | 1.0280 | 1.0280 |
| 2021-12-08 | 1.0264 | 1.0264 |
| 2021-11-30 | 1.0259 | 1.0259 |
| 2021-11-24 | 1.0252 | 1.0252 |
| 2021-11-17 | 1.0225 | 1.0225 |
| 2021-11-10 | 1.0217 | 1.0217 |
| 2021-10-31 | 1.0192 | 1.0192 |
| 2021-10-27 | 1.0191 | 1.0191 |
| 2021-10-20 | 1.0181 | 1.0181 |
| 2021-10-13 | 1.0161 | 1.0161 |
| 2021-09-30 | 1.0146 | 1.0146 |
| 2021-09-22 | 1.0158 | 1.0158 |
| 2021-09-15 | 1.0168 | 1.0168 |
| 2021-09-08 | 1.0165 | 1.0165 |
| 2021-08-31 | 1.0147 | 1.0147 |
| 2021-08-25 | 1.0137 | 1.0137 |
| 2021-08-18 | 1.0114 | 1.0114 |
| 2021-08-11 | 1.0119 | 1.0119 |
| 2021-08-04 | 1.0103 | 1.0103 |
| 2021-07-31 | 1.0092 | 1.0092 |
| 2021-07-28 | 1.0084 | 1.0084 |
| 2021-07-21 | 1.0073 | 1.0073 |
| 2021-07-14 | 1.0066 | 1.0066 |
| 2021-07-07 | 1.0037 | 1.0037 |
| 2021-06-30 | 1.0022 | 1.0022 |
| 2021-06-23 | 1.0012 | 1.0012 |
| 2021-06-16 | 1.0007 | 1.0007 |
| 2021-06-09 | 1.0001 | 1.0001 |

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