# “鑫利”系列鑫增利21183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21183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 |
| XZL21183 | “鑫利”系列鑫增利21183期（2年）人民币理财产品 | 2021-06-23 | 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 | 1.0561 | 1.0561 |
| 2023-01-04 | 1.0541 | 1.0541 |
| 2022-12-31 | 1.0526 | 1.0526 |
| 2022-12-28 | 1.0526 | 1.0526 |
| 2022-12-21 | 1.0504 | 1.0504 |
| 2022-12-14 | 1.0500 | 1.0500 |
| 2022-12-07 | 1.0543 | 1.0543 |
| 2022-11-30 | 1.0552 | 1.0552 |
| 2022-11-23 | 1.0552 | 1.0552 |
| 2022-11-16 | 1.0572 | 1.0572 |
| 2022-11-09 | 1.0610 | 1.0610 |
| 2022-10-31 | 1.0604 | 1.0604 |
| 2022-10-26 | 1.0604 | 1.0604 |
| 2022-10-19 | 1.0613 | 1.0613 |
| 2022-10-12 | 1.0590 | 1.0590 |
| 2022-09-30 | 1.0591 | 1.0591 |
| 2022-09-28 | 1.0600 | 1.0600 |
| 2022-09-21 | 1.0583 | 1.0583 |
| 2022-09-14 | 1.0593 | 1.0593 |
| 2022-09-07 | 1.0587 | 1.0587 |
| 2022-08-31 | 1.0576 | 1.0576 |
| 2022-08-24 | 1.0592 | 1.0592 |
| 2022-08-17 | 1.0587 | 1.0587 |
| 2022-08-10 | 1.0578 | 1.0578 |
| 2022-08-03 | 1.0567 | 1.0567 |
| 2022-07-31 | 1.0558 | 1.0558 |
| 2022-07-27 | 1.0553 | 1.0553 |
| 2022-07-20 | 1.0522 | 1.0522 |
| 2022-07-13 | 1.0508 | 1.0508 |
| 2022-07-06 | 1.0515 | 1.0515 |
| 2022-06-30 | 1.0500 | 1.0500 |
| 2022-06-29 | 1.0501 | 1.0501 |
| 2022-06-22 | 1.0524 | 1.0524 |
| 2022-06-15 | 1.0507 | 1.0507 |
| 2022-06-08 | 1.0492 | 1.0492 |
| 2022-05-31 | 1.0489 | 1.0489 |
| 2022-05-25 | 1.0474 | 1.0474 |
| 2022-05-18 | 1.0463 | 1.0463 |
| 2022-05-11 | 1.0438 | 1.0438 |
| 2022-04-30 | 1.0416 | 1.0416 |
| 2022-04-27 | 1.0403 | 1.0403 |
| 2022-04-20 | 1.0414 | 1.0414 |
| 2022-04-13 | 1.0402 | 1.0402 |
| 2022-04-06 | 1.0392 | 1.0392 |
| 2022-03-31 | 1.0375 | 1.0375 |
| 2022-03-23 | 1.0362 | 1.0362 |
| 2022-03-16 | 1.0342 | 1.0342 |
| 2022-03-09 | 1.0352 | 1.0352 |
| 2022-02-28 | 1.0376 | 1.0376 |
| 2022-02-23 | 1.0369 | 1.0369 |
| 2022-02-16 | 1.0363 | 1.0363 |
| 2022-01-31 | 1.0350 | 1.0350 |
| 2022-01-26 | 1.0348 | 1.0348 |
| 2022-01-19 | 1.0334 | 1.0334 |
| 2022-01-12 | 1.0310 | 1.0310 |
| 2021-12-31 | 1.0275 | 1.0275 |
| 2021-12-29 | 1.0270 | 1.0270 |
| 2021-12-22 | 1.0253 | 1.0253 |
| 2021-12-15 | 1.0255 | 1.0255 |
| 2021-12-08 | 1.0240 | 1.0240 |
| 2021-11-30 | 1.0235 | 1.0235 |
| 2021-11-24 | 1.0224 | 1.0224 |
| 2021-11-17 | 1.0206 | 1.0206 |
| 2021-11-10 | 1.0200 | 1.0200 |
| 2021-10-31 | 1.0178 | 1.0178 |
| 2021-10-27 | 1.0174 | 1.0174 |
| 2021-10-20 | 1.0161 | 1.0161 |
| 2021-10-13 | 1.0151 | 1.0151 |
| 2021-09-30 | 1.0140 | 1.0140 |
| 2021-09-22 | 1.0128 | 1.0128 |
| 2021-09-15 | 1.0124 | 1.0124 |
| 2021-09-08 | 1.0119 | 1.0119 |
| 2021-08-31 | 1.0109 | 1.0109 |
| 2021-08-25 | 1.0103 | 1.0103 |
| 2021-08-18 | 1.0089 | 1.0089 |
| 2021-08-11 | 1.0083 | 1.0083 |
| 2021-08-04 | 1.0076 | 1.0076 |
| 2021-07-31 | 1.0068 | 1.0068 |
| 2021-07-28 | 1.0065 | 1.0065 |
| 2021-07-21 | 1.0052 | 1.0052 |
| 2021-07-14 | 1.0041 | 1.0041 |
| 2021-07-07 | 1.0023 | 1.0023 |
| 2021-06-30 | 1.0007 | 1.0007 |

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