# “鑫利”系列鑫增利21186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21186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 |
| XZL21186 | “鑫利”系列鑫增利21186期  （2年）人民币理财产品 | 2021-06-30 | 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 | 1.0550 | 1.0550 |
| 2022-12-31 | 1.0534 | 1.0534 |
| 2022-12-28 | 1.0532 | 1.0532 |
| 2022-12-21 | 1.0512 | 1.0512 |
| 2022-12-14 | 1.0505 | 1.0505 |
| 2022-12-07 | 1.0537 | 1.0537 |
| 2022-11-30 | 1.0544 | 1.0544 |
| 2022-11-23 | 1.0545 | 1.0545 |
| 2022-11-16 | 1.0555 | 1.0555 |
| 2022-11-09 | 1.0592 | 1.0592 |
| 2022-10-31 | 1.0586 | 1.0586 |
| 2022-10-26 | 1.0585 | 1.0585 |
| 2022-10-19 | 1.0590 | 1.0590 |
| 2022-10-12 | 1.0568 | 1.0568 |
| 2022-09-30 | 1.0563 | 1.0563 |
| 2022-09-28 | 1.0569 | 1.0569 |
| 2022-09-21 | 1.0565 | 1.0565 |
| 2022-09-14 | 1.0571 | 1.0571 |
| 2022-09-07 | 1.0564 | 1.0564 |
| 2022-08-31 | 1.0555 | 1.0555 |
| 2022-08-24 | 1.0567 | 1.0567 |
| 2022-08-17 | 1.0563 | 1.0563 |
| 2022-08-10 | 1.0545 | 1.0545 |
| 2022-08-03 | 1.0534 | 1.0534 |
| 2022-07-31 | 1.0517 | 1.0517 |
| 2022-07-27 | 1.0512 | 1.0512 |
| 2022-07-20 | 1.0498 | 1.0498 |
| 2022-07-13 | 1.0482 | 1.0482 |
| 2022-07-06 | 1.0480 | 1.0480 |
| 2022-06-30 | 1.0469 | 1.0469 |
| 2022-06-29 | 1.0471 | 1.0471 |
| 2022-06-22 | 1.0470 | 1.0470 |
| 2022-06-15 | 1.0457 | 1.0457 |
| 2022-06-08 | 1.0444 | 1.0444 |
| 2022-05-31 | 1.0441 | 1.0441 |
| 2022-05-25 | 1.0426 | 1.0426 |
| 2022-05-18 | 1.0415 | 1.0415 |
| 2022-05-11 | 1.0395 | 1.0395 |
| 2022-04-30 | 1.0375 | 1.0375 |
| 2022-04-27 | 1.0365 | 1.0365 |
| 2022-04-20 | 1.0371 | 1.0371 |
| 2022-04-13 | 1.0360 | 1.0360 |
| 2022-04-06 | 1.0351 | 1.0351 |
| 2022-03-31 | 1.0335 | 1.0335 |
| 2022-03-23 | 1.0321 | 1.0321 |
| 2022-03-16 | 1.0302 | 1.0302 |
| 2022-03-09 | 1.0311 | 1.0311 |
| 2022-02-28 | 1.0334 | 1.0334 |
| 2022-02-23 | 1.0328 | 1.0328 |
| 2022-02-16 | 1.0321 | 1.0321 |
| 2022-01-31 | 1.0312 | 1.0312 |
| 2022-01-26 | 1.0315 | 1.0315 |
| 2022-01-19 | 1.0300 | 1.0300 |
| 2022-01-12 | 1.0277 | 1.0277 |
| 2021-12-31 | 1.0258 | 1.0258 |
| 2021-12-29 | 1.0253 | 1.0253 |
| 2021-12-22 | 1.0235 | 1.0235 |
| 2021-12-15 | 1.0239 | 1.0239 |
| 2021-12-08 | 1.0224 | 1.0224 |
| 2021-11-30 | 1.0220 | 1.0220 |
| 2021-11-24 | 1.0209 | 1.0209 |
| 2021-11-17 | 1.0191 | 1.0191 |
| 2021-11-10 | 1.0185 | 1.0185 |
| 2021-10-31 | 1.0163 | 1.0163 |
| 2021-10-27 | 1.0159 | 1.0159 |
| 2021-10-20 | 1.0146 | 1.0146 |
| 2021-10-13 | 1.0136 | 1.0136 |
| 2021-09-30 | 1.0127 | 1.0127 |
| 2021-09-22 | 1.0116 | 1.0116 |
| 2021-09-15 | 1.0113 | 1.0113 |
| 2021-09-08 | 1.0109 | 1.0109 |
| 2021-08-31 | 1.0099 | 1.0099 |
| 2021-08-25 | 1.0096 | 1.0096 |
| 2021-08-18 | 1.0084 | 1.0084 |
| 2021-08-11 | 1.0078 | 1.0078 |
| 2021-08-04 | 1.0073 | 1.0073 |
| 2021-07-31 | 1.0064 | 1.0064 |
| 2021-07-28 | 1.0062 | 1.0062 |
| 2021-07-21 | 1.0048 | 1.0048 |
| 2021-07-14 | 1.0036 | 1.0036 |
| 2021-07-07 | 1.0014 | 1.0014 |
| 2021-06-30 | 1.0000 | 1.0000 |

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