# “鑫享”系列鑫惠享21016期人民币理财产品净值公告

尊敬的客户：

根据“鑫享”系列鑫惠享21016期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 | 到期日 | 期限(天) | 产品类型 |
| XHX21016 | “鑫享”系列鑫惠享21016期人民币理财产品 | 2021-06-04 | 2023-07-05 | 762 | 封闭式净值型 |

产品收益及净值表现：

|  |  |  |  |
| --- | --- | --- | --- |
| 日期 | 份额净值 | 份额累计净值 | 产品资产净值 |
| 2022-11-22 | 1.0616 | 1.0616 | 45,596,993.30 |
| 2022-11-15 | 1.0643 | 1.0643 | 45,713,072.40 |
| 2022-11-08 | 1.0681 | 1.0681 | 45,877,962.37 |
| 2022-10-31 | 1.0658 | 1.0658 | 45,781,156.21 |
| 2022-10-25 | 1.0660 | 1.0660 | 45,788,612.20 |
| 2022-10-18 | 1.0660 | 1.0660 | 45,788,490.93 |
| 2022-10-11 | 1.0632 | 1.0632 | 45,668,906.36 |
| 2022-09-30 | 1.0640 | 1.0640 | 45,703,745.92 |
| 2022-09-27 | 1.0638 | 1.0638 | 45,691,595.86 |
| 2022-09-20 | 1.0603 | 1.0603 | 45,542,264.16 |
| 2022-09-13 | 1.0615 | 1.0615 | 45,594,600.83 |
| 2022-09-06 | 1.0602 | 1.0602 | 45,537,972.36 |
| 2022-08-31 | 1.0608 | 1.0608 | 45,566,186.14 |
| 2022-08-23 | 1.0613 | 1.0613 | 45,585,967.14 |
| 2022-08-16 | 1.0604 | 1.0604 | 45,546,798.13 |
| 2022-08-09 | 1.0591 | 1.0591 | 45,491,407.01 |
| 2022-08-02 | 1.0587 | 1.0587 | 45,473,492.19 |
| 2022-07-31 | 1.0580 | 1.0580 | 45,445,548.85 |
| 2022-07-26 | 1.0573 | 1.0573 | 45,412,521.65 |
| 2022-07-19 | 1.0555 | 1.0555 | 45,338,736.90 |
| 2022-07-12 | 1.0541 | 1.0541 | 45,278,474.45 |
| 2022-07-05 | 1.0550 | 1.0550 | 45,315,242.28 |
| 2022-06-30 | 1.0534 | 1.0534 | 45,244,894.13 |
| 2022-06-28 | 1.0538 | 1.0538 | 45,265,993.68 |
| 2022-06-21 | 1.0521 | 1.0521 | 45,191,056.78 |
| 2022-06-14 | 1.0486 | 1.0486 | 45,041,444.14 |
| 2022-06-07 | 1.0472 | 1.0472 | 44,981,374.20 |
| 2022-05-31 | 1.0458 | 1.0458 | 44,920,641.93 |
| 2022-05-24 | 1.0444 | 1.0444 | 44,859,623.30 |
| 2022-05-17 | 1.0426 | 1.0426 | 44,783,116.49 |
| 2022-05-10 | 1.0411 | 1.0411 | 44,716,841.62 |
| 2022-04-30 | 1.0398 | 1.0398 | 44,660,956.53 |
| 2022-04-26 | 1.0394 | 1.0394 | 44,643,670.48 |
| 2022-04-19 | 1.0389 | 1.0389 | 44,623,455.34 |
| 2022-04-12 | 1.0380 | 1.0380 | 44,585,197.61 |
| 2022-04-05 | 1.0364 | 1.0364 | 44,516,707.61 |
| 2022-03-31 | 1.0363 | 1.0363 | 44,514,080.99 |
| 2022-03-22 | 1.0350 | 1.0350 | 44,456,870.36 |
| 2022-03-15 | 1.0349 | 1.0349 | 44,451,061.99 |
| 2022-03-08 | 1.0347 | 1.0347 | 44,441,722.17 |
| 2022-02-28 | 1.0349 | 1.0349 | 44,453,043.56 |
| 2022-02-22 | 1.0350 | 1.0350 | 44,454,339.33 |
| 2022-02-15 | 1.0345 | 1.0345 | 44,432,859.70 |
| 2022-01-31 | 1.0337 | 1.0337 | 44,402,481.02 |
| 2022-01-25 | 1.0338 | 1.0338 | 44,404,307.43 |
| 2022-01-18 | 1.0317 | 1.0317 | 44,316,365.33 |
| 2022-01-11 | 1.0307 | 1.0307 | 44,273,258.57 |

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

2022年11月23日