# “鑫享”系列鑫惠享21076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21076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 |
| XHX21076 | “鑫享”系列鑫惠享21076期人民币理财产品 | 2021-10-21 | 2023-11-16 | 757 | 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 | 1.0104 | 1.0104 | 544,124,395.13 |
| 2022-11-15 | 1.0132 | 1.0132 | 545,628,677.68 |
| 2022-11-08 | 1.0188 | 1.0188 | 548,738,497.11 |
| 2022-10-31 | 1.0117 | 1.0117 | 544,914,310.66 |
| 2022-10-25 | 1.0142 | 1.0142 | 546,251,484.91 |
| 2022-10-18 | 1.0175 | 1.0175 | 548,052,098.59 |
| 2022-10-11 | 1.0129 | 1.0129 | 545,557,890.67 |
| 2022-09-30 | 1.0158 | 1.0158 | 547,132,201.51 |
| 2022-09-27 | 1.0169 | 1.0169 | 547,718,674.75 |
| 2022-09-20 | 1.0184 | 1.0184 | 551,104,348.66 |
| 2022-09-13 | 1.0249 | 1.0249 | 554,602,758.65 |
| 2022-09-06 | 1.0201 | 1.0201 | 552,001,385.59 |
| 2022-08-31 | 1.0233 | 1.0233 | 553,752,643.13 |
| 2022-08-23 | 1.0272 | 1.0272 | 555,941,585.75 |
| 2022-08-16 | 1.0261 | 1.0261 | 555,350,532.80 |
| 2022-08-09 | 1.0243 | 1.0243 | 554,370,231.24 |
| 2022-08-02 | 1.0233 | 1.0233 | 553,824,584.60 |
| 2022-07-31 | 1.0229 | 1.0229 | 553,612,749.74 |
| 2022-07-26 | 1.0203 | 1.0203 | 552,240,791.05 |
| 2022-07-19 | 1.0197 | 1.0197 | 551,876,921.70 |
| 2022-07-12 | 1.0188 | 1.0188 | 551,481,856.77 |
| 2022-07-05 | 1.0205 | 1.0205 | 552,386,423.47 |
| 2022-06-30 | 1.0186 | 1.0186 | 551,354,721.55 |
| 2022-06-28 | 1.0183 | 1.0183 | 551,189,055.52 |
| 2022-06-21 | 1.0146 | 1.0146 | 549,165,423.99 |
| 2022-06-14 | 1.0120 | 1.0120 | 547,837,642.09 |
| 2022-06-07 | 1.0090 | 1.0090 | 546,199,861.25 |
| 2022-05-31 | 1.0059 | 1.0059 | 544,547,456.90 |
| 2022-05-24 | 1.0059 | 1.0059 | 544,515,845.04 |
| 2022-05-17 | 1.0024 | 1.0024 | 542,616,998.70 |
| 2022-05-10 | 0.9978 | 0.9978 | 540,112,740.37 |
| 2022-04-30 | 0.9951 | 0.9951 | 538,682,447.45 |
| 2022-04-26 | 0.9938 | 0.9938 | 537,993,776.96 |
| 2022-04-19 | 1.0008 | 1.0008 | 541,769,778.45 |
| 2022-04-12 | 0.9997 | 0.9997 | 541,139,480.46 |
| 2022-04-05 | 1.0025 | 1.0025 | 542,669,179.78 |
| 2022-03-31 | 1.0017 | 1.0017 | 542,273,868.21 |
| 2022-03-22 | 1.0023 | 1.0023 | 542,557,096.08 |
| 2022-03-15 | 1.0004 | 1.0004 | 541,529,391.42 |
| 2022-03-08 | 1.0054 | 1.0054 | 544,276,978.85 |
| 2022-02-28 | 1.0105 | 1.0105 | 547,010,661.35 |
| 2022-02-22 | 1.0107 | 1.0107 | 547,097,837.86 |
| 2022-02-15 | 1.0070 | 1.0070 | 545,111,832.78 |
| 2022-01-31 | 1.0094 | 1.0094 | 546,390,181.44 |
| 2022-01-25 | 1.0124 | 1.0124 | 548,053,911.60 |
| 2022-01-18 | 1.0123 | 1.0123 | 548,005,984.36 |
| 2022-01-11 | 1.0111 | 1.0111 | 547,327,127.62 |

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