# “鑫享”系列鑫惠享21067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21067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 |
| XHX21067 | “鑫享”系列鑫惠享21067期人民币理财产品 | 2021-09-29 | 2023-10-30 | 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 | 1.0392 | 1.0392 | 314,944,605.88 |
| 2022-11-15 | 1.0411 | 1.0411 | 315,512,566.27 |
| 2022-11-08 | 1.0432 | 1.0432 | 316,162,298.18 |
| 2022-10-31 | 1.0410 | 1.0410 | 315,493,110.96 |
| 2022-10-25 | 1.0420 | 1.0420 | 315,780,886.06 |
| 2022-10-18 | 1.0427 | 1.0427 | 316,009,964.31 |
| 2022-10-11 | 1.0396 | 1.0396 | 315,054,797.02 |
| 2022-09-30 | 1.0402 | 1.0402 | 315,249,367.04 |
| 2022-09-27 | 1.0405 | 1.0405 | 315,339,201.74 |
| 2022-09-20 | 1.0409 | 1.0409 | 315,455,669.55 |
| 2022-09-13 | 1.0435 | 1.0435 | 316,252,494.28 |
| 2022-09-06 | 1.0417 | 1.0417 | 315,692,230.46 |
| 2022-08-31 | 1.0423 | 1.0423 | 315,893,211.81 |
| 2022-08-23 | 1.0442 | 1.0442 | 316,470,747.62 |
| 2022-08-16 | 1.0438 | 1.0438 | 316,326,718.80 |
| 2022-08-09 | 1.0424 | 1.0424 | 315,922,187.56 |
| 2022-08-02 | 1.0413 | 1.0413 | 315,589,549.34 |
| 2022-07-31 | 1.0405 | 1.0405 | 315,327,222.79 |
| 2022-07-26 | 1.0387 | 1.0387 | 314,790,477.27 |
| 2022-07-19 | 1.0376 | 1.0376 | 314,449,564.00 |
| 2022-07-12 | 1.0364 | 1.0364 | 314,098,856.09 |
| 2022-07-05 | 1.0370 | 1.0370 | 314,287,170.96 |
| 2022-06-30 | 1.0357 | 1.0357 | 313,885,889.25 |
| 2022-06-28 | 1.0355 | 1.0355 | 313,818,466.62 |
| 2022-06-21 | 1.0332 | 1.0332 | 313,124,884.56 |
| 2022-06-14 | 1.0313 | 1.0313 | 312,539,006.47 |
| 2022-06-07 | 1.0305 | 1.0305 | 312,311,169.99 |
| 2022-05-31 | 1.0290 | 1.0290 | 311,868,765.46 |
| 2022-05-24 | 1.0284 | 1.0284 | 311,669,386.74 |
| 2022-05-17 | 1.0263 | 1.0263 | 311,028,545.28 |
| 2022-05-10 | 1.0239 | 1.0239 | 310,294,582.60 |
| 2022-04-30 | 1.0228 | 1.0228 | 309,967,498.19 |
| 2022-04-26 | 1.0223 | 1.0223 | 309,823,130.43 |
| 2022-04-19 | 1.0239 | 1.0239 | 310,321,921.40 |
| 2022-04-12 | 1.0237 | 1.0237 | 310,246,308.14 |
| 2022-04-05 | 1.0220 | 1.0220 | 309,728,020.10 |
| 2022-03-31 | 1.0214 | 1.0214 | 309,550,567.02 |
| 2022-03-22 | 1.0207 | 1.0207 | 309,332,262.70 |
| 2022-03-15 | 1.0195 | 1.0195 | 308,968,041.29 |
| 2022-03-08 | 1.0193 | 1.0193 | 308,921,169.69 |
| 2022-02-28 | 1.0191 | 1.0191 | 308,865,008.95 |
| 2022-02-22 | 1.0192 | 1.0192 | 308,870,878.24 |
| 2022-02-15 | 1.0186 | 1.0186 | 308,697,614.51 |
| 2022-01-31 | 1.0173 | 1.0173 | 308,298,539.73 |
| 2022-01-25 | 1.0171 | 1.0171 | 308,249,137.39 |
| 2022-01-18 | 1.0152 | 1.0152 | 307,682,666.35 |
| 2022-01-11 | 1.0142 | 1.0142 | 307,366,425.32 |

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