# “鑫享”系列鑫惠享21106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21106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 |
| XHX21106 | “鑫享”系列鑫惠享21106期人民币理财产品 | 2021-12-28 | 2024-01-25 | 759 | 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 | 1.0187 | 1.0187 | 210,129,171.62 |
| 2022-11-15 | 1.0197 | 1.0197 | 210,334,749.31 |
| 2022-11-08 | 1.0216 | 1.0216 | 210,714,809.31 |
| 2022-10-31 | 1.0184 | 1.0184 | 210,054,503.10 |
| 2022-10-25 | 1.0202 | 1.0202 | 210,438,500.55 |
| 2022-10-18 | 1.0208 | 1.0208 | 210,550,774.33 |
| 2022-10-11 | 1.0181 | 1.0181 | 210,203,218.94 |
| 2022-09-30 | 1.0183 | 1.0183 | 210,264,582.93 |
| 2022-09-27 | 1.0182 | 1.0182 | 210,236,015.07 |
| 2022-09-20 | 1.0182 | 1.0182 | 210,237,238.73 |
| 2022-09-13 | 1.0194 | 1.0194 | 210,480,752.93 |
| 2022-09-06 | 1.0169 | 1.0169 | 209,956,608.12 |
| 2022-08-31 | 1.0168 | 1.0168 | 209,948,782.72 |
| 2022-08-23 | 1.0176 | 1.0176 | 210,101,337.83 |
| 2022-08-16 | 1.0171 | 1.0171 | 210,004,003.99 |
| 2022-08-09 | 1.0160 | 1.0160 | 209,775,525.17 |
| 2022-08-02 | 1.0150 | 1.0150 | 209,573,265.85 |
| 2022-07-31 | 1.0146 | 1.0146 | 209,481,952.43 |
| 2022-07-26 | 1.0132 | 1.0132 | 209,301,042.82 |
| 2022-07-19 | 1.0124 | 1.0124 | 209,135,147.52 |
| 2022-07-12 | 1.0112 | 1.0112 | 208,960,711.61 |
| 2022-07-05 | 1.0113 | 1.0113 | 208,990,706.35 |
| 2022-06-30 | 1.0103 | 1.0103 | 208,768,333.36 |
| 2022-06-28 | 1.0104 | 1.0104 | 208,800,205.00 |
| 2022-06-21 | 1.0087 | 1.0087 | 208,445,312.82 |
| 2022-06-14 | 1.0068 | 1.0068 | 208,132,887.01 |
| 2022-06-07 | 1.0063 | 1.0063 | 208,038,444.69 |
| 2022-05-31 | 1.0053 | 1.0053 | 207,822,394.64 |
| 2022-05-24 | 1.0046 | 1.0046 | 207,679,115.46 |
| 2022-05-17 | 1.0033 | 1.0033 | 207,416,732.61 |
| 2022-05-10 | 1.0019 | 1.0019 | 207,128,936.90 |
| 2022-04-30 | 1.0006 | 1.0006 | 206,852,628.49 |
| 2022-04-26 | 0.9995 | 0.9995 | 206,640,096.60 |
| 2022-04-19 | 1.0009 | 1.0009 | 206,927,229.17 |
| 2022-04-12 | 1.0006 | 1.0006 | 206,868,332.87 |
| 2022-04-05 | 0.9993 | 0.9993 | 206,601,018.32 |
| 2022-03-31 | 0.9992 | 0.9992 | 206,564,361.85 |
| 2022-03-22 | 0.9981 | 0.9981 | 206,338,793.23 |
| 2022-03-15 | 0.9976 | 0.9976 | 206,238,640.19 |
| 2022-03-08 | 0.9987 | 0.9987 | 206,476,208.93 |
| 2022-02-28 | 1.0002 | 1.0002 | 206,772,414.66 |
| 2022-02-22 | 1.0015 | 1.0015 | 207,036,375.39 |
| 2022-02-15 | 1.0011 | 1.0011 | 206,964,132.49 |
| 2022-01-31 | 1.0017 | 1.0017 | 207,080,223.24 |
| 2022-01-25 | 1.0039 | 1.0039 | 207,895,665.72 |
| 2022-01-18 | 1.0041 | 1.0041 | 207,931,914.76 |
| 2022-01-11 | 1.0022 | 1.0022 | 207,839,695.93 |

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