# “鑫享”系列鑫惠享21004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21004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 |
| XHX21004 | “鑫享”系列鑫惠享21004期人民币理财产品 | 2021-04-29 | 2023-06-05 | 768 | 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 | 1.0557 | 1.0557 | 31,132,908.72 |
| 2022-11-15 | 1.0577 | 1.0577 | 31,192,469.38 |
| 2022-11-08 | 1.0597 | 1.0597 | 31,249,538.55 |
| 2022-10-31 | 1.0582 | 1.0582 | 31,205,611.15 |
| 2022-10-25 | 1.0587 | 1.0587 | 31,222,111.23 |
| 2022-10-18 | 1.0586 | 1.0586 | 31,217,564.86 |
| 2022-10-11 | 1.0561 | 1.0561 | 31,145,106.83 |
| 2022-09-30 | 1.0565 | 1.0565 | 31,155,392.70 |
| 2022-09-27 | 1.0566 | 1.0566 | 31,158,194.34 |
| 2022-09-20 | 1.0566 | 1.0566 | 31,157,909.57 |
| 2022-09-13 | 1.0580 | 1.0580 | 31,200,896.27 |
| 2022-09-06 | 1.0565 | 1.0565 | 31,156,637.51 |
| 2022-08-31 | 1.0568 | 1.0568 | 31,165,263.35 |
| 2022-08-23 | 1.0582 | 1.0582 | 31,205,028.39 |
| 2022-08-16 | 1.0578 | 1.0578 | 31,194,778.45 |
| 2022-08-09 | 1.0567 | 1.0567 | 31,161,397.45 |
| 2022-08-02 | 1.0557 | 1.0557 | 31,131,482.99 |
| 2022-07-31 | 1.0548 | 1.0548 | 31,106,822.95 |
| 2022-07-26 | 1.0533 | 1.0533 | 31,062,174.13 |
| 2022-07-19 | 1.0522 | 1.0522 | 31,030,504.79 |
| 2022-07-12 | 1.0508 | 1.0508 | 30,988,383.26 |
| 2022-07-05 | 1.0510 | 1.0510 | 30,993,555.80 |
| 2022-06-30 | 1.0499 | 1.0499 | 30,962,223.08 |
| 2022-06-28 | 1.0499 | 1.0499 | 30,960,302.82 |
| 2022-06-21 | 1.0476 | 1.0476 | 30,892,617.59 |
| 2022-06-14 | 1.0457 | 1.0457 | 30,836,420.95 |
| 2022-06-07 | 1.0450 | 1.0450 | 30,818,335.98 |
| 2022-05-31 | 1.0435 | 1.0435 | 30,773,285.79 |
| 2022-05-24 | 1.0430 | 1.0430 | 30,757,506.97 |
| 2022-05-17 | 1.0410 | 1.0410 | 30,698,926.99 |
| 2022-05-10 | 1.0391 | 1.0391 | 30,644,393.15 |
| 2022-04-30 | 1.0376 | 1.0376 | 30,598,693.29 |
| 2022-04-26 | 1.0373 | 1.0373 | 30,590,707.83 |
| 2022-04-19 | 1.0390 | 1.0390 | 30,639,379.52 |
| 2022-04-12 | 1.0390 | 1.0390 | 30,640,517.97 |
| 2022-04-05 | 1.0374 | 1.0374 | 30,594,254.57 |
| 2022-03-31 | 1.0374 | 1.0374 | 30,592,475.13 |
| 2022-03-22 | 1.0362 | 1.0362 | 30,557,944.25 |
| 2022-03-15 | 1.0358 | 1.0358 | 30,546,087.53 |
| 2022-03-08 | 1.0377 | 1.0377 | 30,601,941.38 |
| 2022-02-28 | 1.0398 | 1.0398 | 30,662,703.83 |
| 2022-02-22 | 1.0411 | 1.0411 | 30,702,653.34 |
| 2022-02-15 | 1.0407 | 1.0407 | 30,691,703.50 |
| 2022-01-31 | 1.0411 | 1.0411 | 30,700,648.04 |
| 2022-01-25 | 1.0433 | 1.0433 | 30,767,927.87 |
| 2022-01-18 | 1.0438 | 1.0438 | 30,782,857.86 |
| 2022-01-11 | 1.0417 | 1.0417 | 30,719,912.00 |

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