# “鑫享”系列鑫惠享21028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21028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 |
| XHX21028 | “鑫享”系列鑫惠享21028期人民币理财产品 | 2021-07-02 | 2023-08-02 | 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 | 1.0427 | 1.0427 | 228,814,247.23 |
| 2022-11-15 | 1.0443 | 1.0443 | 229,161,654.19 |
| 2022-11-08 | 1.0464 | 1.0464 | 229,619,700.19 |
| 2022-10-31 | 1.0448 | 1.0448 | 229,280,136.49 |
| 2022-10-25 | 1.0459 | 1.0459 | 229,513,551.11 |
| 2022-10-18 | 1.0468 | 1.0468 | 229,715,343.82 |
| 2022-10-11 | 1.0437 | 1.0437 | 229,033,525.76 |
| 2022-09-30 | 1.0442 | 1.0442 | 229,147,389.71 |
| 2022-09-27 | 1.0448 | 1.0448 | 229,275,333.70 |
| 2022-09-20 | 1.0455 | 1.0455 | 229,427,153.05 |
| 2022-09-13 | 1.0487 | 1.0487 | 230,134,190.29 |
| 2022-09-06 | 1.0467 | 1.0467 | 229,683,270.37 |
| 2022-08-31 | 1.0478 | 1.0478 | 229,924,052.94 |
| 2022-08-23 | 1.0499 | 1.0499 | 230,393,835.84 |
| 2022-08-16 | 1.0494 | 1.0494 | 230,286,556.49 |
| 2022-08-09 | 1.0480 | 1.0480 | 229,969,243.58 |
| 2022-08-02 | 1.0471 | 1.0471 | 229,788,551.60 |
| 2022-07-31 | 1.0463 | 1.0463 | 229,595,466.80 |
| 2022-07-26 | 1.0446 | 1.0446 | 229,232,128.27 |
| 2022-07-19 | 1.0437 | 1.0437 | 229,036,732.06 |
| 2022-07-12 | 1.0432 | 1.0432 | 228,930,688.92 |
| 2022-07-05 | 1.0444 | 1.0444 | 229,189,742.10 |
| 2022-06-30 | 1.0431 | 1.0431 | 228,898,828.91 |
| 2022-06-28 | 1.0423 | 1.0423 | 228,719,224.79 |
| 2022-06-21 | 1.0398 | 1.0398 | 228,167,217.07 |
| 2022-06-14 | 1.0381 | 1.0381 | 227,799,705.90 |
| 2022-06-07 | 1.0369 | 1.0369 | 227,542,381.24 |
| 2022-05-31 | 1.0350 | 1.0350 | 227,114,816.14 |
| 2022-05-24 | 1.0343 | 1.0343 | 226,964,916.96 |
| 2022-05-17 | 1.0317 | 1.0317 | 226,406,164.75 |
| 2022-05-10 | 1.0291 | 1.0291 | 225,819,836.76 |
| 2022-04-30 | 1.0284 | 1.0284 | 225,676,672.07 |
| 2022-04-26 | 1.0298 | 1.0298 | 225,988,054.26 |
| 2022-04-19 | 1.0322 | 1.0322 | 226,500,080.35 |
| 2022-04-12 | 1.0322 | 1.0322 | 226,509,074.31 |
| 2022-04-05 | 1.0303 | 1.0303 | 226,082,747.03 |
| 2022-03-31 | 1.0289 | 1.0289 | 225,789,891.62 |
| 2022-03-22 | 1.0293 | 1.0293 | 225,862,209.93 |
| 2022-03-15 | 1.0293 | 1.0293 | 225,876,952.43 |
| 2022-03-08 | 1.0294 | 1.0294 | 225,891,922.07 |
| 2022-02-28 | 1.0295 | 1.0295 | 226,419,784.05 |
| 2022-02-22 | 1.0297 | 1.0297 | 226,476,553.28 |
| 2022-02-15 | 1.0289 | 1.0289 | 228,359,932.82 |
| 2022-01-31 | 1.0280 | 1.0280 | 228,145,419.48 |
| 2022-01-25 | 1.0284 | 1.0284 | 228,242,154.83 |
| 2022-01-18 | 1.0274 | 1.0274 | 228,017,475.64 |
| 2022-01-11 | 1.0259 | 1.0259 | 227,683,470.14 |

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