# “鑫享”系列鑫惠享21040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21040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 |
| XHX21040 | “鑫享”系列鑫惠享21040期人民币理财产品 | 2021-07-30 | 2023-09-01 | 764 | 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 | 1.0381 | 1.0381 | 207,671,923.09 |
| 2022-11-15 | 1.0404 | 1.0404 | 208,124,291.10 |
| 2022-11-08 | 1.0427 | 1.0427 | 208,578,794.16 |
| 2022-10-31 | 1.0407 | 1.0407 | 208,183,822.48 |
| 2022-10-25 | 1.0415 | 1.0415 | 208,343,919.50 |
| 2022-10-18 | 1.0416 | 1.0416 | 208,360,886.81 |
| 2022-10-11 | 1.0389 | 1.0389 | 207,837,052.53 |
| 2022-09-30 | 1.0394 | 1.0394 | 207,931,176.45 |
| 2022-09-27 | 1.0398 | 1.0398 | 208,013,886.45 |
| 2022-09-20 | 1.0402 | 1.0402 | 208,078,994.93 |
| 2022-09-13 | 1.0419 | 1.0419 | 208,424,530.94 |
| 2022-09-06 | 1.0388 | 1.0388 | 207,815,429.02 |
| 2022-08-31 | 1.0393 | 1.0393 | 207,905,967.43 |
| 2022-08-23 | 1.0410 | 1.0410 | 208,243,796.56 |
| 2022-08-16 | 1.0404 | 1.0404 | 208,130,651.48 |
| 2022-08-09 | 1.0394 | 1.0394 | 207,924,228.18 |
| 2022-08-02 | 1.0387 | 1.0387 | 207,781,232.32 |
| 2022-07-31 | 1.0383 | 1.0383 | 207,703,422.52 |
| 2022-07-26 | 1.0368 | 1.0368 | 207,398,698.00 |
| 2022-07-19 | 1.0361 | 1.0361 | 207,266,312.77 |
| 2022-07-12 | 1.0351 | 1.0351 | 207,071,093.05 |
| 2022-07-05 | 1.0359 | 1.0359 | 207,234,124.50 |
| 2022-06-30 | 1.0347 | 1.0347 | 206,993,284.70 |
| 2022-06-28 | 1.0345 | 1.0345 | 206,947,421.63 |
| 2022-06-21 | 1.0318 | 1.0318 | 206,399,338.01 |
| 2022-06-14 | 1.0294 | 1.0294 | 205,931,387.91 |
| 2022-06-07 | 1.0284 | 1.0284 | 205,732,006.36 |
| 2022-05-31 | 1.0264 | 1.0264 | 205,324,200.26 |
| 2022-05-24 | 1.0259 | 1.0259 | 205,222,308.10 |
| 2022-05-17 | 1.0233 | 1.0233 | 204,709,661.08 |
| 2022-05-10 | 1.0211 | 1.0211 | 204,262,130.45 |
| 2022-04-30 | 1.0196 | 1.0196 | 203,974,276.44 |
| 2022-04-26 | 1.0186 | 1.0186 | 203,757,635.06 |
| 2022-04-19 | 1.0199 | 1.0199 | 204,035,319.72 |
| 2022-04-12 | 1.0190 | 1.0190 | 203,845,171.00 |
| 2022-04-05 | 1.0182 | 1.0182 | 203,684,710.51 |
| 2022-03-31 | 1.0186 | 1.0186 | 203,773,575.91 |
| 2022-03-22 | 1.0183 | 1.0183 | 203,704,802.15 |
| 2022-03-15 | 1.0182 | 1.0182 | 203,682,438.25 |
| 2022-03-08 | 1.0189 | 1.0189 | 203,830,022.04 |
| 2022-02-28 | 1.0209 | 1.0209 | 204,232,589.37 |
| 2022-02-22 | 1.0210 | 1.0210 | 204,242,104.96 |
| 2022-02-15 | 1.0200 | 1.0200 | 204,053,978.28 |
| 2022-01-31 | 1.0209 | 1.0209 | 204,230,683.65 |
| 2022-01-25 | 1.0218 | 1.0218 | 204,402,575.85 |
| 2022-01-18 | 1.0190 | 1.0190 | 203,853,479.84 |
| 2022-01-11 | 1.0188 | 1.0188 | 203,797,523.72 |

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