# “鑫享”系列鑫惠享21100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21100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 |
| XHX21100 | “鑫享”系列鑫惠享21100期人民币理财产品 | 2021-12-16 | 2024-01-11 | 757 | 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 | 1.0253 | 1.0253 | 277,765,561.07 |
| 2022-11-15 | 1.0269 | 1.0269 | 278,197,796.33 |
| 2022-11-08 | 1.0294 | 1.0294 | 278,859,415.37 |
| 2022-10-31 | 1.0271 | 1.0271 | 278,235,926.79 |
| 2022-10-25 | 1.0277 | 1.0277 | 278,402,474.67 |
| 2022-10-18 | 1.0288 | 1.0288 | 278,696,616.46 |
| 2022-10-11 | 1.0244 | 1.0244 | 277,509,841.52 |
| 2022-09-30 | 1.0251 | 1.0251 | 277,713,663.83 |
| 2022-09-27 | 1.0254 | 1.0254 | 277,781,745.52 |
| 2022-09-20 | 1.0240 | 1.0240 | 277,405,261.62 |
| 2022-09-13 | 1.0267 | 1.0267 | 278,151,558.40 |
| 2022-09-06 | 1.0252 | 1.0252 | 277,732,326.01 |
| 2022-08-31 | 1.0260 | 1.0260 | 277,936,710.09 |
| 2022-08-23 | 1.0277 | 1.0277 | 278,421,014.89 |
| 2022-08-16 | 1.0273 | 1.0273 | 278,311,713.49 |
| 2022-08-09 | 1.0250 | 1.0250 | 277,671,321.24 |
| 2022-08-02 | 1.0247 | 1.0247 | 277,601,023.30 |
| 2022-07-31 | 1.0238 | 1.0238 | 277,342,875.63 |
| 2022-07-26 | 1.0221 | 1.0221 | 277,092,675.95 |
| 2022-07-19 | 1.0208 | 1.0208 | 276,743,085.20 |
| 2022-07-12 | 1.0190 | 1.0190 | 276,243,867.04 |
| 2022-07-05 | 1.0204 | 1.0204 | 276,624,135.90 |
| 2022-06-30 | 1.0184 | 1.0184 | 276,188,473.35 |
| 2022-06-28 | 1.0189 | 1.0189 | 276,313,647.48 |
| 2022-06-21 | 1.0170 | 1.0170 | 275,818,198.27 |
| 2022-06-14 | 1.0140 | 1.0140 | 274,999,891.23 |
| 2022-06-07 | 1.0123 | 1.0123 | 274,539,498.10 |
| 2022-05-31 | 1.0103 | 1.0103 | 273,984,717.83 |
| 2022-05-24 | 1.0095 | 1.0095 | 273,761,518.65 |
| 2022-05-17 | 1.0067 | 1.0067 | 273,018,756.02 |
| 2022-05-10 | 1.0041 | 1.0041 | 272,309,120.91 |
| 2022-04-30 | 1.0000 | 1.0000 | 271,187,938.95 |
| 2022-04-26 | 0.9985 | 0.9985 | 270,788,762.80 |
| 2022-04-19 | 1.0049 | 1.0049 | 272,525,413.30 |
| 2022-04-12 | 1.0041 | 1.0041 | 272,309,028.99 |
| 2022-04-05 | 1.0050 | 1.0050 | 272,554,715.74 |
| 2022-03-31 | 1.0058 | 1.0058 | 272,760,797.01 |
| 2022-03-22 | 1.0059 | 1.0059 | 272,784,989.65 |
| 2022-03-15 | 1.0051 | 1.0051 | 272,611,835.87 |
| 2022-03-08 | 1.0058 | 1.0058 | 272,820,118.62 |
| 2022-02-28 | 1.0075 | 1.0075 | 273,259,263.99 |
| 2022-02-22 | 1.0073 | 1.0073 | 273,217,475.19 |
| 2022-02-15 | 1.0064 | 1.0064 | 272,963,908.29 |
| 2022-01-31 | 1.0055 | 1.0055 | 272,729,677.73 |
| 2022-01-25 | 1.0060 | 1.0060 | 272,872,213.57 |
| 2022-01-18 | 1.0051 | 1.0051 | 275,221,777.32 |
| 2022-01-11 | 1.0037 | 1.0037 | 274,862,255.33 |

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