# “鑫享”系列鑫惠享21091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21091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 |
| XHX21091 | “鑫享”系列鑫惠享21091期人民币理财产品 | 2021-11-26 | 2023-12-21 | 756 | 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 | 1.0309 | 1.0309 | 320,085,207.29 |
| 2022-11-15 | 1.0333 | 1.0333 | 320,836,484.66 |
| 2022-11-08 | 1.0359 | 1.0359 | 321,647,728.15 |
| 2022-10-31 | 1.0326 | 1.0326 | 320,619,028.36 |
| 2022-10-25 | 1.0344 | 1.0344 | 321,180,143.84 |
| 2022-10-18 | 1.0349 | 1.0349 | 321,350,760.08 |
| 2022-10-11 | 1.0317 | 1.0317 | 320,342,333.63 |
| 2022-09-30 | 1.0324 | 1.0324 | 320,559,151.73 |
| 2022-09-27 | 1.0327 | 1.0327 | 320,651,302.75 |
| 2022-09-20 | 1.0335 | 1.0335 | 320,888,050.05 |
| 2022-09-13 | 1.0359 | 1.0359 | 321,643,703.09 |
| 2022-09-06 | 1.0340 | 1.0340 | 321,067,052.42 |
| 2022-08-31 | 1.0328 | 1.0328 | 320,696,906.80 |
| 2022-08-23 | 1.0343 | 1.0343 | 321,160,802.85 |
| 2022-08-16 | 1.0340 | 1.0340 | 321,058,857.82 |
| 2022-08-09 | 1.0328 | 1.0328 | 320,672,534.55 |
| 2022-08-02 | 1.0317 | 1.0317 | 320,353,768.26 |
| 2022-07-31 | 1.0313 | 1.0313 | 320,217,407.68 |
| 2022-07-26 | 1.0297 | 1.0297 | 319,706,950.48 |
| 2022-07-19 | 1.0285 | 1.0285 | 319,358,641.56 |
| 2022-07-12 | 1.0275 | 1.0275 | 319,035,903.82 |
| 2022-07-05 | 1.0279 | 1.0279 | 319,151,327.30 |
| 2022-06-30 | 1.0269 | 1.0269 | 318,842,450.70 |
| 2022-06-28 | 1.0264 | 1.0264 | 318,702,676.08 |
| 2022-06-21 | 1.0243 | 1.0243 | 318,031,593.47 |
| 2022-06-14 | 1.0228 | 1.0228 | 317,588,526.43 |
| 2022-06-07 | 1.0220 | 1.0220 | 317,322,152.60 |
| 2022-05-31 | 1.0212 | 1.0212 | 317,077,798.72 |
| 2022-05-24 | 1.0209 | 1.0209 | 316,979,479.62 |
| 2022-05-17 | 1.0190 | 1.0190 | 316,406,928.88 |
| 2022-05-10 | 1.0168 | 1.0168 | 315,731,091.23 |
| 2022-04-30 | 1.0151 | 1.0151 | 315,200,278.23 |
| 2022-04-26 | 1.0148 | 1.0148 | 315,080,350.11 |
| 2022-04-19 | 1.0171 | 1.0171 | 315,808,277.16 |
| 2022-04-12 | 1.0175 | 1.0175 | 315,919,611.61 |
| 2022-04-05 | 1.0160 | 1.0160 | 315,475,686.64 |
| 2022-03-31 | 1.0157 | 1.0157 | 315,378,124.59 |
| 2022-03-22 | 1.0151 | 1.0151 | 315,180,412.33 |
| 2022-03-15 | 1.0143 | 1.0143 | 314,946,687.72 |
| 2022-03-08 | 1.0151 | 1.0151 | 315,175,821.33 |
| 2022-02-28 | 1.0154 | 1.0154 | 315,273,321.33 |
| 2022-02-22 | 1.0151 | 1.0151 | 315,176,311.28 |
| 2022-02-15 | 1.0146 | 1.0146 | 315,031,959.88 |
| 2022-01-31 | 1.0129 | 1.0129 | 314,509,150.94 |
| 2022-01-25 | 1.0126 | 1.0126 | 314,400,907.75 |
| 2022-01-18 | 1.0107 | 1.0107 | 313,810,563.34 |
| 2022-01-11 | 1.0095 | 1.0095 | 313,441,134.24 |

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