# “鑫享”系列鑫惠享21088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21088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 |
| XHX21088 | “鑫享”系列鑫惠享21088期人民币理财产品 | 2021-11-18 | 2023-12-14 | 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 | 1.0303 | 1.0303 | 299,407,670.39 |
| 2022-11-15 | 1.0322 | 1.0322 | 299,951,294.12 |
| 2022-11-08 | 1.0339 | 1.0339 | 300,469,146.00 |
| 2022-10-31 | 1.0304 | 1.0304 | 299,447,119.64 |
| 2022-10-25 | 1.0318 | 1.0318 | 299,860,603.39 |
| 2022-10-18 | 1.0327 | 1.0327 | 300,098,006.09 |
| 2022-10-11 | 1.0290 | 1.0290 | 299,037,586.02 |
| 2022-09-30 | 1.0299 | 1.0299 | 299,303,453.84 |
| 2022-09-27 | 1.0302 | 1.0302 | 299,388,559.98 |
| 2022-09-20 | 1.0312 | 1.0312 | 299,659,721.43 |
| 2022-09-13 | 1.0333 | 1.0333 | 300,278,106.60 |
| 2022-09-06 | 1.0311 | 1.0311 | 299,632,094.08 |
| 2022-08-31 | 1.0309 | 1.0309 | 299,587,556.61 |
| 2022-08-23 | 1.0324 | 1.0324 | 300,021,653.79 |
| 2022-08-16 | 1.0321 | 1.0321 | 299,940,675.15 |
| 2022-08-09 | 1.0309 | 1.0309 | 299,580,085.90 |
| 2022-08-02 | 1.0299 | 1.0299 | 299,604,903.15 |
| 2022-07-31 | 1.0297 | 1.0297 | 299,558,903.47 |
| 2022-07-26 | 1.0280 | 1.0280 | 299,057,416.78 |
| 2022-07-19 | 1.0271 | 1.0271 | 298,803,322.22 |
| 2022-07-12 | 1.0265 | 1.0265 | 298,627,079.42 |
| 2022-07-05 | 1.0272 | 1.0272 | 298,812,102.38 |
| 2022-06-30 | 1.0260 | 1.0260 | 298,483,163.30 |
| 2022-06-28 | 1.0256 | 1.0256 | 298,346,071.00 |
| 2022-06-21 | 1.0235 | 1.0235 | 297,840,444.78 |
| 2022-06-14 | 1.0214 | 1.0214 | 297,215,415.45 |
| 2022-06-07 | 1.0205 | 1.0205 | 296,976,452.96 |
| 2022-05-31 | 1.0193 | 1.0193 | 296,626,745.50 |
| 2022-05-24 | 1.0189 | 1.0189 | 296,496,258.58 |
| 2022-05-17 | 1.0170 | 1.0170 | 295,943,045.12 |
| 2022-05-10 | 1.0147 | 1.0147 | 295,277,843.86 |
| 2022-04-30 | 1.0131 | 1.0131 | 294,817,978.19 |
| 2022-04-26 | 1.0116 | 1.0116 | 294,376,824.17 |
| 2022-04-19 | 1.0131 | 1.0131 | 294,813,412.13 |
| 2022-04-12 | 1.0119 | 1.0119 | 294,468,912.22 |
| 2022-04-05 | 1.0109 | 1.0109 | 294,178,748.39 |
| 2022-03-31 | 1.0108 | 1.0108 | 294,130,774.43 |
| 2022-03-22 | 1.0098 | 1.0098 | 293,862,298.23 |
| 2022-03-15 | 1.0089 | 1.0089 | 293,580,028.37 |
| 2022-03-08 | 1.0104 | 1.0104 | 294,012,465.48 |
| 2022-02-28 | 1.0117 | 1.0117 | 294,414,306.15 |
| 2022-02-22 | 1.0122 | 1.0122 | 294,533,043.61 |
| 2022-02-15 | 1.0111 | 1.0111 | 294,239,985.66 |
| 2022-01-31 | 1.0098 | 1.0098 | 293,862,332.47 |
| 2022-01-25 | 1.0105 | 1.0105 | 294,065,651.34 |
| 2022-01-18 | 1.0089 | 1.0089 | 293,598,537.65 |
| 2022-01-11 | 1.0086 | 1.0086 | 293,507,758.56 |

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