# “鑫享”系列鑫惠享22017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22017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 |
| XHX22017 | “鑫享”系列鑫惠享22017期人民币理财产品 | 2022-02-23 | 2024-03-13 | 750 | 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 | 1.0220 | 1.0220 | 506,304,593.62 |
| 2022-11-15 | 1.0244 | 1.0244 | 507,495,793.90 |
| 2022-11-08 | 1.0275 | 1.0275 | 509,109,707.03 |
| 2022-10-31 | 1.0252 | 1.0252 | 507,973,848.48 |
| 2022-10-25 | 1.0259 | 1.0259 | 508,306,527.05 |
| 2022-10-18 | 1.0263 | 1.0263 | 508,503,176.88 |
| 2022-10-11 | 1.0235 | 1.0235 | 507,150,100.51 |
| 2022-09-30 | 1.0240 | 1.0240 | 507,375,675.77 |
| 2022-09-27 | 1.0245 | 1.0245 | 507,612,755.32 |
| 2022-09-20 | 1.0242 | 1.0242 | 507,485,464.46 |
| 2022-09-13 | 1.0262 | 1.0262 | 508,468,408.81 |
| 2022-09-06 | 1.0246 | 1.0246 | 507,675,250.99 |
| 2022-08-31 | 1.0254 | 1.0254 | 508,104,351.44 |
| 2022-08-23 | 1.0276 | 1.0276 | 509,230,672.07 |
| 2022-08-16 | 1.0267 | 1.0267 | 508,787,325.29 |
| 2022-08-09 | 1.0253 | 1.0253 | 508,597,355.21 |
| 2022-08-02 | 1.0248 | 1.0248 | 508,344,476.23 |
| 2022-07-31 | 1.0240 | 1.0240 | 508,036,526.48 |
| 2022-07-26 | 1.0224 | 1.0224 | 507,327,815.20 |
| 2022-07-19 | 1.0217 | 1.0217 | 507,007,807.15 |
| 2022-07-12 | 1.0199 | 1.0199 | 506,225,963.42 |
| 2022-07-05 | 1.0211 | 1.0211 | 506,795,709.31 |
| 2022-06-30 | 1.0195 | 1.0195 | 506,039,344.74 |
| 2022-06-28 | 1.0200 | 1.0200 | 506,260,904.60 |
| 2022-06-21 | 1.0168 | 1.0168 | 504,755,299.83 |
| 2022-06-14 | 1.0142 | 1.0142 | 503,481,787.26 |
| 2022-06-07 | 1.0131 | 1.0131 | 502,923,257.96 |
| 2022-05-31 | 1.0100 | 1.0100 | 501,398,387.05 |
| 2022-05-24 | 1.0094 | 1.0094 | 501,071,017.58 |
| 2022-05-17 | 1.0063 | 1.0063 | 499,530,499.46 |
| 2022-05-10 | 1.0041 | 1.0041 | 498,485,069.44 |
| 2022-04-30 | 1.0032 | 1.0032 | 497,995,121.30 |
| 2022-04-26 | 1.0027 | 1.0027 | 497,754,917.16 |
| 2022-04-19 | 1.0029 | 1.0029 | 497,863,115.82 |
| 2022-04-12 | 1.0020 | 1.0020 | 497,431,985.95 |
| 2022-04-05 | 1.0011 | 1.0011 | 496,976,851.71 |
| 2022-03-31 | 1.0013 | 1.0013 | 497,064,112.81 |
| 2022-03-22 | 1.0006 | 1.0006 | 496,712,212.37 |
| 2022-03-15 | 0.9999 | 0.9999 | 496,400,535.71 |
| 2022-03-08 | 0.9998 | 0.9998 | 496,344,306.53 |
| 2022-02-28 | 1.0001 | 1.0001 | 496,494,696.61 |

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