# “鑫享”系列鑫惠享22005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22005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 |
| XHX22005 | “鑫享”系列鑫惠享22005期人民币理财产品 | 2022-01-20 | 2024-02-19 | 761 | 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 | 1.0244 | 1.0244 | 294,528,068.91 |
| 2022-11-15 | 1.0264 | 1.0264 | 295,109,720.43 |
| 2022-11-08 | 1.0287 | 1.0287 | 295,772,313.87 |
| 2022-10-31 | 1.0266 | 1.0266 | 295,164,073.80 |
| 2022-10-25 | 1.0272 | 1.0272 | 295,341,100.06 |
| 2022-10-18 | 1.0273 | 1.0273 | 295,367,968.64 |
| 2022-10-11 | 1.0245 | 1.0245 | 294,566,808.55 |
| 2022-09-30 | 1.0253 | 1.0253 | 294,793,999.68 |
| 2022-09-27 | 1.0253 | 1.0253 | 294,790,189.38 |
| 2022-09-20 | 1.0244 | 1.0244 | 294,527,915.38 |
| 2022-09-13 | 1.0261 | 1.0261 | 295,006,976.43 |
| 2022-09-06 | 1.0245 | 1.0245 | 294,545,456.73 |
| 2022-08-31 | 1.0250 | 1.0250 | 294,763,062.34 |
| 2022-08-23 | 1.0265 | 1.0265 | 295,191,514.38 |
| 2022-08-16 | 1.0257 | 1.0257 | 294,967,222.95 |
| 2022-08-09 | 1.0244 | 1.0244 | 294,610,605.36 |
| 2022-08-02 | 1.0237 | 1.0237 | 294,391,033.13 |
| 2022-07-31 | 1.0229 | 1.0229 | 294,177,027.52 |
| 2022-07-26 | 1.0214 | 1.0214 | 293,736,776.58 |
| 2022-07-19 | 1.0203 | 1.0203 | 293,431,047.42 |
| 2022-07-12 | 1.0184 | 1.0184 | 292,875,870.31 |
| 2022-07-05 | 1.0188 | 1.0188 | 292,976,350.52 |
| 2022-06-30 | 1.0174 | 1.0174 | 292,572,673.15 |
| 2022-06-28 | 1.0180 | 1.0180 | 292,767,077.56 |
| 2022-06-21 | 1.0157 | 1.0157 | 292,085,188.55 |
| 2022-06-14 | 1.0132 | 1.0132 | 291,516,986.77 |
| 2022-06-07 | 1.0125 | 1.0125 | 291,334,318.42 |
| 2022-05-31 | 1.0105 | 1.0105 | 290,764,080.01 |
| 2022-05-24 | 1.0097 | 1.0097 | 290,511,107.51 |
| 2022-05-17 | 1.0077 | 1.0077 | 289,936,893.50 |
| 2022-05-10 | 1.0062 | 1.0062 | 289,507,476.73 |
| 2022-04-30 | 1.0049 | 1.0049 | 289,136,401.43 |
| 2022-04-26 | 1.0042 | 1.0042 | 288,930,259.38 |
| 2022-04-19 | 1.0052 | 1.0052 | 289,236,601.43 |
| 2022-04-12 | 1.0047 | 1.0047 | 289,082,374.07 |
| 2022-04-05 | 1.0036 | 1.0036 | 288,758,190.42 |
| 2022-03-31 | 1.0036 | 1.0036 | 288,779,961.54 |
| 2022-03-22 | 1.0028 | 1.0028 | 288,540,732.16 |
| 2022-03-15 | 1.0018 | 1.0018 | 288,244,892.30 |
| 2022-03-08 | 1.0019 | 1.0019 | 288,282,654.41 |
| 2022-02-28 | 1.0024 | 1.0024 | 288,427,520.67 |
| 2022-02-22 | 1.0024 | 1.0024 | 288,414,026.17 |
| 2022-02-15 | 1.0019 | 1.0019 | 288,466,657.84 |
| 2022-01-31 | 1.0007 | 1.0007 | 288,142,010.60 |
| 2022-01-25 | 1.0010 | 1.0010 | 288,251,623.74 |

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