# “鑫享”系列鑫惠享22011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22011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 |
| XHX22011 | “鑫享”系列鑫惠享22011期人民币理财产品 | 2022-02-08 | 2024-02-29 | 752 | 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 | 1.0162 | 1.0162 | 297,039,842.48 |
| 2022-11-15 | 1.0185 | 1.0185 | 297,717,091.10 |
| 2022-11-08 | 1.0208 | 1.0208 | 298,879,228.21 |
| 2022-10-31 | 1.0190 | 1.0190 | 298,354,750.47 |
| 2022-10-25 | 1.0198 | 1.0198 | 298,584,672.02 |
| 2022-10-18 | 1.0202 | 1.0202 | 298,715,976.53 |
| 2022-10-11 | 1.0176 | 1.0176 | 297,941,132.06 |
| 2022-09-30 | 1.0180 | 1.0180 | 298,069,704.35 |
| 2022-09-27 | 1.0184 | 1.0184 | 298,185,708.67 |
| 2022-09-20 | 1.0187 | 1.0187 | 298,282,666.10 |
| 2022-09-13 | 1.0205 | 1.0205 | 299,253,424.23 |
| 2022-09-06 | 1.0188 | 1.0188 | 298,766,621.27 |
| 2022-08-31 | 1.0192 | 1.0192 | 298,867,839.07 |
| 2022-08-23 | 1.0207 | 1.0207 | 299,320,017.17 |
| 2022-08-16 | 1.0202 | 1.0202 | 299,173,402.77 |
| 2022-08-09 | 1.0190 | 1.0190 | 298,823,330.99 |
| 2022-08-02 | 1.0182 | 1.0182 | 298,589,325.62 |
| 2022-07-31 | 1.0174 | 1.0174 | 298,601,099.71 |
| 2022-07-26 | 1.0160 | 1.0160 | 298,197,220.66 |
| 2022-07-19 | 1.0150 | 1.0150 | 297,890,509.55 |
| 2022-07-12 | 1.0138 | 1.0138 | 297,599,139.04 |
| 2022-07-05 | 1.0142 | 1.0142 | 297,717,181.09 |
| 2022-06-30 | 1.0131 | 1.0131 | 297,420,225.26 |
| 2022-06-28 | 1.0129 | 1.0129 | 297,358,558.22 |
| 2022-06-21 | 1.0107 | 1.0107 | 296,702,398.63 |
| 2022-06-14 | 1.0089 | 1.0089 | 296,166,040.04 |
| 2022-06-07 | 1.0081 | 1.0081 | 295,932,758.10 |
| 2022-05-31 | 1.0067 | 1.0067 | 295,528,934.85 |
| 2022-05-24 | 1.0061 | 1.0061 | 295,349,665.69 |
| 2022-05-17 | 1.0038 | 1.0038 | 294,681,785.58 |
| 2022-05-10 | 1.0017 | 1.0017 | 294,061,517.41 |
| 2022-04-30 | 1.0001 | 1.0001 | 293,594,956.28 |
| 2022-04-26 | 1.0012 | 1.0012 | 293,901,111.04 |
| 2022-04-19 | 1.0030 | 1.0030 | 294,439,208.70 |
| 2022-04-12 | 1.0031 | 1.0031 | 294,477,333.80 |
| 2022-04-05 | 1.0015 | 1.0015 | 293,990,602.01 |
| 2022-03-31 | 1.0003 | 1.0003 | 293,636,454.79 |
| 2022-03-22 | 1.0004 | 1.0004 | 293,678,619.40 |
| 2022-03-15 | 1.0002 | 1.0002 | 293,623,228.60 |
| 2022-03-08 | 1.0008 | 1.0008 | 293,787,707.27 |
| 2022-02-28 | 1.0013 | 1.0013 | 293,950,756.10 |
| 2022-02-22 | 1.0013 | 1.0013 | 293,929,375.44 |
| 2022-02-15 | 1.0005 | 1.0005 | 293,697,469.78 |

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