# “鑫享”系列鑫惠享22008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22008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 |
| XHX22008 | “鑫享”系列鑫惠享22008期人民币理财产品 | 2022-01-27 | 2024-02-22 | 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 | 1.0123 | 1.0123 | 252,150,615.58 |
| 2022-11-15 | 1.0137 | 1.0137 | 252,512,754.98 |
| 2022-11-08 | 1.0151 | 1.0151 | 253,366,031.30 |
| 2022-10-31 | 1.0128 | 1.0128 | 252,793,975.18 |
| 2022-10-25 | 1.0135 | 1.0135 | 252,970,297.91 |
| 2022-10-18 | 1.0139 | 1.0139 | 253,068,127.71 |
| 2022-10-11 | 1.0112 | 1.0112 | 252,381,288.77 |
| 2022-09-30 | 1.0115 | 1.0115 | 252,471,575.67 |
| 2022-09-27 | 1.0117 | 1.0117 | 252,517,939.83 |
| 2022-09-20 | 1.0120 | 1.0120 | 252,600,387.12 |
| 2022-09-13 | 1.0138 | 1.0138 | 253,049,472.98 |
| 2022-09-06 | 1.0107 | 1.0107 | 252,257,127.34 |
| 2022-08-31 | 1.0114 | 1.0114 | 252,428,622.43 |
| 2022-08-23 | 1.0131 | 1.0131 | 252,866,250.66 |
| 2022-08-16 | 1.0124 | 1.0124 | 252,699,843.75 |
| 2022-08-09 | 1.0111 | 1.0111 | 252,366,216.67 |
| 2022-08-02 | 1.0102 | 1.0102 | 252,150,419.72 |
| 2022-07-31 | 1.0098 | 1.0098 | 252,052,258.89 |
| 2022-07-26 | 1.0083 | 1.0083 | 251,758,174.70 |
| 2022-07-19 | 1.0074 | 1.0074 | 251,553,729.22 |
| 2022-07-12 | 1.0064 | 1.0064 | 251,288,612.35 |
| 2022-07-05 | 1.0072 | 1.0072 | 251,480,807.04 |
| 2022-06-30 | 1.0059 | 1.0059 | 251,158,288.97 |
| 2022-06-28 | 1.0058 | 1.0058 | 251,190,221.71 |
| 2022-06-21 | 1.0032 | 1.0032 | 250,528,905.11 |
| 2022-06-14 | 1.0009 | 1.0009 | 249,957,716.55 |
| 2022-06-07 | 1.0004 | 1.0004 | 249,825,559.33 |
| 2022-05-31 | 0.9984 | 0.9984 | 249,347,380.93 |
| 2022-05-24 | 0.9979 | 0.9979 | 249,220,085.37 |
| 2022-05-17 | 0.9960 | 0.9960 | 248,724,843.00 |
| 2022-05-10 | 0.9941 | 0.9941 | 248,256,701.75 |
| 2022-04-30 | 0.9926 | 0.9926 | 247,896,826.91 |
| 2022-04-26 | 0.9920 | 0.9920 | 247,744,302.38 |
| 2022-04-19 | 0.9960 | 0.9960 | 248,738,125.11 |
| 2022-04-12 | 0.9963 | 0.9963 | 248,806,918.07 |
| 2022-04-05 | 0.9949 | 0.9949 | 248,452,278.10 |
| 2022-03-31 | 0.9944 | 0.9944 | 248,345,564.54 |
| 2022-03-22 | 0.9940 | 0.9940 | 248,348,099.95 |
| 2022-03-15 | 0.9935 | 0.9935 | 248,214,134.93 |
| 2022-03-08 | 0.9967 | 0.9967 | 249,002,617.20 |
| 2022-02-28 | 0.9991 | 0.9991 | 249,621,484.15 |
| 2022-02-22 | 1.0013 | 1.0013 | 250,150,404.96 |
| 2022-02-15 | 1.0007 | 1.0007 | 250,016,586.63 |
| 2022-01-31 | 1.0000 | 1.0000 | 249,843,660.77 |

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