# “鑫享”系列鑫惠享22002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22002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 |
| XHX22002 | “鑫享”系列鑫惠享22002期人民币理财产品 | 2022-01-13 | 2024-02-08 | 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 | 1.0204 | 1.0204 | 349,149,404.31 |
| 2022-11-15 | 1.0224 | 1.0224 | 349,879,823.13 |
| 2022-11-08 | 1.0257 | 1.0257 | 351,320,439.33 |
| 2022-10-31 | 1.0239 | 1.0239 | 350,704,098.93 |
| 2022-10-25 | 1.0248 | 1.0248 | 351,003,411.60 |
| 2022-10-18 | 1.0257 | 1.0257 | 351,341,507.29 |
| 2022-10-11 | 1.0217 | 1.0217 | 349,969,055.15 |
| 2022-09-30 | 1.0229 | 1.0229 | 350,367,419.33 |
| 2022-09-27 | 1.0233 | 1.0233 | 350,498,568.06 |
| 2022-09-20 | 1.0226 | 1.0226 | 350,274,088.76 |
| 2022-09-13 | 1.0249 | 1.0249 | 351,035,449.60 |
| 2022-09-06 | 1.0230 | 1.0230 | 350,389,279.22 |
| 2022-08-31 | 1.0229 | 1.0229 | 350,371,376.41 |
| 2022-08-23 | 1.0244 | 1.0244 | 350,870,742.78 |
| 2022-08-16 | 1.0244 | 1.0244 | 350,884,385.39 |
| 2022-08-09 | 1.0235 | 1.0235 | 350,588,542.73 |
| 2022-08-02 | 1.0223 | 1.0223 | 350,167,560.82 |
| 2022-07-31 | 1.0209 | 1.0209 | 349,682,856.83 |
| 2022-07-26 | 1.0192 | 1.0192 | 349,193,661.12 |
| 2022-07-19 | 1.0183 | 1.0183 | 348,908,074.93 |
| 2022-07-12 | 1.0163 | 1.0163 | 348,194,698.50 |
| 2022-07-05 | 1.0168 | 1.0168 | 348,374,722.41 |
| 2022-06-30 | 1.0151 | 1.0151 | 347,810,634.39 |
| 2022-06-28 | 1.0150 | 1.0150 | 347,763,209.16 |
| 2022-06-21 | 1.0129 | 1.0129 | 347,091,491.60 |
| 2022-06-14 | 1.0112 | 1.0112 | 346,970,873.01 |
| 2022-06-07 | 1.0103 | 1.0103 | 346,662,703.54 |
| 2022-05-31 | 1.0097 | 1.0097 | 346,450,164.15 |
| 2022-05-24 | 1.0089 | 1.0089 | 346,154,213.74 |
| 2022-05-17 | 1.0069 | 1.0069 | 345,475,036.51 |
| 2022-05-10 | 1.0048 | 1.0048 | 344,759,416.04 |
| 2022-04-30 | 1.0033 | 1.0033 | 344,243,839.65 |
| 2022-04-26 | 1.0023 | 1.0023 | 343,887,797.70 |
| 2022-04-19 | 1.0053 | 1.0053 | 344,923,900.48 |
| 2022-04-12 | 1.0047 | 1.0047 | 344,734,660.47 |
| 2022-04-05 | 1.0042 | 1.0042 | 344,555,257.17 |
| 2022-03-31 | 1.0025 | 1.0025 | 343,984,217.83 |
| 2022-03-22 | 1.0014 | 1.0014 | 343,591,168.21 |
| 2022-03-15 | 1.0005 | 1.0005 | 343,272,540.97 |
| 2022-03-08 | 1.0014 | 1.0014 | 343,608,550.85 |
| 2022-02-28 | 1.0043 | 1.0043 | 344,602,420.84 |
| 2022-02-22 | 1.0046 | 1.0046 | 344,799,392.60 |
| 2022-02-15 | 1.0038 | 1.0038 | 344,512,724.08 |
| 2022-01-31 | 1.0020 | 1.0020 | 343,900,848.93 |
| 2022-01-25 | 1.0018 | 1.0018 | 344,527,712.25 |
| 2022-01-18 | 1.0004 | 1.0004 | 344,140,658.77 |

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