

“海盈聚宝”系列-天添富 1 号现金管理类净值型人民币理财产品估值日公告

尊敬的客户：

根据“海盈聚宝”系列-天添富 1 号现金管理类净值型人民币理财产品说明书，现对产品估值披露如下：

产品基本信息：

产品代码	产品名称	起息日	期限	产品类型
TTF2020001	“海盈聚宝”系列-天添富 1 号现金管理类净值型人民币理财产品	2020-12-16	无固定期限	非保本净值型理财产品

估值日产品收益及净值表现：

估值日	每万份收益	七日年化收益率
2021/5/5	0.8675	3.1612%
2021/5/4	0.8675	3.1367%
2021/5/3	0.8675	3.1125%
2021/5/2	0.8675	3.0957%
2021/5/1	0.8674	3.0806%
2021/4/30	0.8683	3.0656%
2021/4/29	0.8568	3.0500%
2021/4/28	0.8205	3.0451%
2021/4/27	0.8212	3.0464%
2021/4/26	0.8352	3.0517%
2021/4/25	0.8386	3.0585%
2021/4/24	0.8386	3.0600%
2021/4/23	0.8385	3.0614%
2021/4/22	0.8474	3.0630%
2021/4/21	0.8229	3.0516%
2021/4/20	0.8313	3.0551%
2021/4/19	0.8484	3.0543%
2021/4/18	0.8413	3.0267%
2021/4/17	0.8413	3.0102%
2021/4/16	0.8416	2.9936%
2021/4/15	0.8255	2.9781%
2021/4/14	0.8297	2.9525%
2021/4/13	0.8298	2.9289%
2021/4/12	0.7954	2.9371%
2021/4/11	0.8096	2.9663%

2021/4/10	0.8096	2.9881%
2021/4/9	0.8118	3.0099%
2021/4/8	0.7765	3.0271%
2021/4/7	0.7844	3.0710%
2021/4/6	0.8455	3.1261%
2021/4/5	0.8514	3.1762%
2021/4/4	0.8514	3.1785%
2021/4/3	0.8514	3.1761%
2021/4/2	0.8448	3.1737%
2021/4/1	0.8607	3.1751%
2021/3/31	0.8901	3.1259%
2021/3/30	0.9416	3.0877%
2021/3/29	0.8558	3.0240%
2021/3/28	0.8468	2.9226%
2021/3/27	0.8468	2.9547%
2021/3/26	0.8475	2.9868%
2021/3/25	0.7663	3.0185%
2021/3/24	0.8169	3.0906%
2021/3/23	0.8194	3.1337%
2021/3/22	0.6612	3.1801%
2021/3/21	0.9084	3.3127%
2021/3/20	0.9084	3.3073%
2021/3/19	0.9083	3.3018%
2021/3/18	0.9046	3.2966%
2021/3/17	0.8996	3.2913%
2021/3/16	0.9084	3.2823%
2021/3/15	0.9155	3.2725%
2021/3/14	0.898	3.2575%
2021/3/13	0.8979	3.2508%
2021/3/12	0.8983	3.2443%
2021/3/11	0.8944	3.2382%
2021/3/10	0.8823	3.2404%
2021/3/9	0.8896	3.2443%
2021/3/8	0.8867	3.2153%
2021/3/7	0.8853	3.1995%
2021/3/6	0.8853	3.1943%
2021/3/5	0.8866	3.1890%
2021/3/4	0.8986	3.1833%
2021/3/3	0.8899	3.1639%
2021/3/2	0.834	3.1375%
2021/3/1	0.8564	3.1356%

2021/2/28	0.8752	3.1073%
2021/2/27	0.8752	3.0666%
2021/2/26	0.8757	3.0259%
2021/2/25	0.8614	2.9853%
2021/2/24	0.8393	2.9790%
2021/2/23	0.8303	2.9499%
2021/2/22	0.8022	2.9254%
2021/2/21	0.7971	2.9156%
2021/2/20	0.7971	2.9085%
2021/2/19	0.7978	2.9013%
2021/2/18	0.8494	2.8938%
2021/2/17	0.7834	2.8594%
2021/2/16	0.7834	2.8646%
2021/2/15	0.7834	2.8911%
2021/2/14	0.7834	2.9507%
2021/2/13	0.7834	3.0473%
2021/2/12	0.7834	3.1440%
2021/2/11	0.7834	3.2369%
2021/2/10	0.7934	3.3091%
2021/2/9	0.8341	3.3470%
2021/2/8	0.8978	3.3849%
2021/2/7	0.9687	3.4631%
2021/2/6	0.9687	3.6748%
2021/2/5	0.9617	3.8865%
2021/2/4	0.9219	4.1016%
2021/2/3	0.866	4.2683%
2021/2/2	0.9068	4.3614%
2021/2/1	1.0477	4.3719%
2021/1/31	1.3747	4.2916%
2021/1/30	1.3747	4.0439%
2021/1/29	1.3743	3.7963%
2021/1/28	1.2415	3.5488%
2021/1/27	1.0446	3.3793%
2021/1/26	0.9269	3.3120%
2021/1/25	0.8937	3.2963%
2021/1/24	0.8998	3.2725%
2021/1/23	0.8998	3.2475%
2021/1/22	0.8996	3.2224%
2021/1/21	0.9165	3.1980%
2021/1/20	0.9154	3.1867%
2021/1/19	0.8969	3.1782%

2021/1/18	0.8481	3.1749%
2021/1/17	0.8517	3.2007%
2021/1/16	0.8517	3.1948%
2021/1/15	0.8528	3.1890%
2021/1/14	0.8948	3.2637%
2021/1/13	0.8991	3.3073%
2021/1/12	0.8906	3.3777%
2021/1/11	0.8976	3.4437%
2021/1/10	0.8405	3.5071%
2021/1/9	0.8404	3.5865%
2021/1/8	0.9962	3.6661%
2021/1/7	0.9783	3.6643%
2021/1/6	1.0341	3.7540%
2021/1/5	1.0172	3.8186%
2021/1/4	1.0192	3.7606%
2021/1/3	0.9929	3.7613%
2021/1/2	0.9929	3.7778%
2021/1/1	0.9929	3.7942%
2020/12/31	1.1502	3.5040%
2020/12/30	1.1581	3.3434%
2020/12/29	0.906	3.1929%
2020/12/28	1.0204	3.1913%
2020/12/27	1.0245	3.1484%
2020/12/26	1.0245	3.1132%
2020/12/25	0.4363	3.0780%
2020/12/24	0.8422	3.3501%
2020/12/23	0.8694	3.4147%
2020/12/22	0.903	3.3609%
2020/12/21	0.9382	3.3717%
2020/12/20	0.957	3.3611%
2020/12/19	0.957	3.3282%
2020/12/18	0.9581	3.2732%
2020/12/17	0.966	3.1613%
2020/12/16	0.7662	2.7966%

特此公告！

海口农村商业银行股份有限公司

2021 年 05 月 06 日