

海口农商银行“扬帆启航”系列-睿盈 364 天（自动滚续）公募周期 净值型非保本理财产品最新净值公告

尊敬的客户：

以下为“扬帆启航”系列-睿盈 364 天（自动滚续）公募周期净值型非保本理财产品估值日净值表现：

| 日期 | 单位份额净值 | 份额累计净值 | 资产总净值 |
|-----------|--------|--------|---------------|
| 2022/5/10 | 1.0515 | 1.0515 | 64,621,213.62 |
| 2022/5/4 | 1.0509 | 1.0509 | 64,583,547.32 |
| 2022/4/26 | 1.0501 | 1.0501 | 65,775,727.79 |
| 2022/4/19 | 1.0491 | 1.0491 | 66,705,114.37 |
| 2022/4/12 | 1.0478 | 1.0478 | 66,863,560.61 |
| 2022/4/5 | 1.0465 | 1.0465 | 67,417,951.98 |
| 2022/3/29 | 1.0454 | 1.0454 | 68,618,812.50 |
| 2022/3/22 | 1.0449 | 1.0449 | 69,062,774.37 |
| 2022/3/15 | 1.0447 | 1.0447 | 69,379,641.34 |
| 2022/3/8 | 1.0447 | 1.0447 | 70,854,566.35 |
| 2022/3/1 | 1.0450 | 1.0450 | 72,927,447.76 |
| 2022/2/22 | 1.0448 | 1.0448 | 75,048,660.00 |
| 2022/2/15 | 1.0445 | 1.0445 | 75,024,307.43 |
| 2022/2/8 | 1.0442 | 1.0442 | 76,239,635.59 |
| 2022/2/6 | 1.0441 | 1.0441 | 76,229,902.14 |
| 2022/1/25 | 1.0432 | 1.0432 | 77,592,856.95 |
| 2022/1/18 | 1.0419 | 1.0419 | 78,065,738.79 |
| 2022/1/11 | 1.0410 | 1.0410 | 78,371,203.80 |

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| 2022/1/4 | 1. 0389 | 1. 0389 | 80, 003, 218. 72 |
| 2021/12/28 | 1. 0378 | 1. 0378 | 81, 432, 989. 16 |
| 2021/12/27 | 1. 0377 | 1. 0377 | 81, 522, 644. 36 |
| 2021/12/21 | 1. 0371 | 1. 0371 | 83, 669, 626. 61 |
| 2021/12/14 | 1. 0353 | 1. 0353 | 83, 524, 793. 33 |
| 2021/12/7 | 1. 0347 | 1. 0347 | 83, 472, 911. 67 |
| 2021/11/30 | 1. 0340 | 1. 0340 | 83, 415, 599. 24 |
| 2021/11/23 | 1. 0334 | 1. 0334 | 83, 368, 062. 66 |
| 2021/11/16 | 1. 0327 | 1. 0327 | 83, 314, 088. 77 |
| 2021/11/9 | 1. 0320 | 1. 0320 | 83, 255, 016. 81 |
| 2021/11/2 | 1. 0312 | 1. 0312 | 83, 197, 524. 31 |
| 2021/10/26 | 1. 0305 | 1. 0305 | 83, 136, 792. 34 |
| 2021/10/19 | 1. 0299 | 1. 0299 | 83, 085, 286. 41 |
| 2021/10/12 | 1. 0292 | 1. 0292 | 83, 034, 159. 07 |
| 2021/10/7 | 1. 0288 | 1. 0288 | 83, 002, 618. 78 |
| 2021/9/28 | 1. 0276 | 1. 0276 | 82, 906, 864. 19 |
| 2021/9/21 | 1. 0272 | 1. 0272 | 81, 367, 251. 70 |
| 2021/9/14 | 1. 0266 | 1. 0266 | 78, 700, 103. 09 |
| 2021/9/7 | 1. 0258 | 1. 0258 | 74, 266, 494. 55 |
| 2021/8/31 | 1. 0251 | 1. 0251 | 72, 986, 344. 68 |
| 2021/8/24 | 1. 0245 | 1. 0245 | 71, 560, 595. 41 |
| 2021/8/17 | 1. 0239 | 1. 0239 | 70, 320, 676. 73 |
| 2021/8/10 | 1. 0233 | 1. 0233 | 68, 517, 405. 47 |
| 2021/8/3 | 1. 0227 | 1. 0227 | 65, 809, 016. 10 |

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| 2021/7/27 | 1.0220 | 1.0220 | 64,489,932.95 |
| 2021/7/20 | 1.0214 | 1.0214 | 62,818,069.21 |
| 2021/7/13 | 1.0208 | 1.0208 | 60,528,232.52 |
| 2021/7/6 | 1.0199 | 1.0199 | 57,298,898.78 |
| 2021/6/29 | 1.0193 | 1.0193 | 55,350,791.04 |
| 2021/6/22 | 1.0189 | 1.0189 | 52,931,120.04 |
| 2021/6/15 | 1.0184 | 1.0184 | 49,194,442.67 |
| 2021/6/8 | 1.0177 | 1.0177 | 46,479,832.46 |
| 2021/6/1 | 1.0170 | 1.0170 | 44,734,435.46 |
| 2021/5/25 | 1.0162 | 1.0162 | 43,112,856.27 |
| 2021/5/18 | 1.0153 | 1.0153 | 41,992,120.55 |
| 2021/5/11 | 1.0144 | 1.0144 | 39,157,180.16 |
| 2021/5/5 | 1.0137 | 1.0137 | 39,128,986.91 |
| 2021/4/27 | 1.0126 | 1.0126 | 35,897,082.09 |
| 2021/4/20 | 1.0119 | 1.0119 | 34,402,468.60 |
| 2021/4/13 | 1.0118 | 1.0118 | 33,596,590.01 |
| 2021/4/6 | 1.0112 | 1.0112 | 32,684,923.30 |
| 2021/3/30 | 1.0109 | 1.0109 | 30,919,579.04 |
| 2021/3/23 | 1.0101 | 1.0101 | 29,982,622.50 |
| 2021/3/16 | 1.009 | 1.009 | 29,218,211.47 |
| 2021/3/9 | 1.0083 | 1.0083 | 26,757,281.87 |
| 2021/3/2 | 1.0076 | 1.0076 | 22,916,440.33 |
| 2021/2/23 | 1.0069 | 1.0069 | 19,612,746.34 |
| 2021/2/10 | 1.0063 | 1.0063 | 19,600,735.24 |

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| 2021/2/9 | 1.0055 | 1.0055 | 17,446,313.38 |
| 2021/2/2 | 1.0049 | 1.0049 | 17,434,734.01 |
| 2021/1/26 | 1.0042 | 1.0042 | 15,949,143.78 |
| 2021/1/19 | 1.0033 | 1.0033 | 15,016,474.64 |
| 2021/1/12 | 1.0025 | 1.0025 | 13,876,137.28 |
| 2021/1/5 | 1.0018 | 1.0018 | 10,818,452.89 |
| 2020/12/29 | 1.0007 | 1.0007 | 6,465,544.00 |

温馨提示：

1、产品每周三以每周二最新更新的净值为基准计算份额；收益按照赎回份额确认日前一日的净值计算。（产品交易规则详见产品说明书）

2、产品业绩比较基准仅为理财产品的投资目标，不构成海口农商银行对理财产品的任何收益承诺；理财非存款，产品有风险，投资须谨慎。

3、防范“飞单”：客户可登陆中国理财网（www.chinawealth.com.cn）输入产品编码进行核实。

4、详情请咨询海口农商银行营业网点或统一客户服务热线 96588。

特此公告。

海口农商银行

2022年05月06日