

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
2022/6/14	1.0539	1.0539	59,008,705.83
2022/6/7	1.0534	1.0534	60,152,548.57
2022/5/31	1.0541	1.0541	61,329,688.62
2022/5/24	1.0536	1.0536	62,361,721.28
2022/5/17	1.0527	1.0527	63,065,877.40
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
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
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
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06月15日