

## 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         |
|-----------|--------|--------|---------------|
| 2022/7/26 | 1.0568 | 1.0568 | 53,100,254.87 |
| 2022/7/19 | 1.0560 | 1.0560 | 53,893,877.55 |
| 2022/7/12 | 1.0559 | 1.0559 | 54,850,868.77 |
| 2022/7/5  | 1.0551 | 1.0551 | 55,770,709.50 |
| 2022/6/28 | 1.0549 | 1.0549 | 56,767,986.39 |
| 2022/6/21 | 1.0546 | 1.0546 | 58,116,367.73 |
| 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 |

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|------------|--------|--------|---------------|
| 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](http://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07月27日