

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
2022/8/16	1.06105166	1.06105166	49,871,556.69
2022/8/9	1.0587	1.0587	51,213,381.50
2022/8/2	1.0580	1.0580	52,756,782.97
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
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08月17日