

“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
2022/8/22	0.6528	2.3902%
2022/8/21	0.6531	2.3922%
2022/8/20	0.6530	2.3945%
2022/8/19	0.6538	2.3967%
2022/8/18	0.6579	2.3846%
2022/8/17	0.6561	2.3759%
2022/8/16	0.6572	2.3708%
2022/8/15	0.6567	2.3656%
2022/8/14	0.6574	2.3618%
2022/8/13	0.6574	2.3600%
2022/8/12	0.6306	2.3583%
2022/8/11	0.6412	2.3706%
2022/8/10	0.6462	2.3773%
2022/8/9	0.6472	2.3788%
2022/8/8	0.6494	2.3739%
2022/8/7	0.6541	2.3684%
2022/8/6	0.6541	2.3621%
2022/8/5	0.6542	2.3557%
2022/8/4	0.6540	2.3492%
2022/8/3	0.6491	2.3426%
2022/8/2	0.6378	2.3378%
2022/8/1	0.6388	2.3391%
2022/7/31	0.6420	2.3367%
2022/7/30	0.6419	2.3281%
2022/7/29	0.6418	2.3195%
2022/7/28	0.6412	2.4712%

2022/7/27	0.6400	2.4728%
2022/7/26	0.6403	2.4738%
2022/7/25	0.6341	2.5103%
2022/7/24	0.6255	2.5469%
2022/7/23	0.6254	2.5762%
2022/7/22	0.9327	2.6215%
2022/7/21	0.6443	2.5054%
2022/7/20	0.6419	2.5336%
2022/7/19	0.7104	2.5593%
2022/7/18	0.7042	2.5557%
2022/7/17	0.6817	2.5547%
2022/7/16	0.7123	2.5657%
2022/7/15	0.7100	2.5608%
2022/7/14	0.6985	2.5571%
2022/7/13	0.6911	2.5595%
2022/7/12	0.7036	2.5642%
2022/7/11	0.7022	2.5542%
2022/7/10	0.7029	2.5457%
2022/7/9	0.7028	2.5401%
2022/7/8	0.7029	2.5346%
2022/7/7	0.7031	2.5307%
2022/7/6	0.7001	2.5265%
2022/7/5	0.6845	2.5348%
2022/7/4	0.6859	2.5617%
2022/7/3	0.6922	2.5628%
2022/7/2	0.6922	2.5682%
2022/7/1	0.6954	2.5872%
2022/6/30	0.6951	2.6045%
2022/6/29	0.7159	2.6213%
2022/6/28	0.7362	2.6307%
2022/6/27	0.6880	2.6259%
2022/6/26	0.7026	2.6463%
2022/6/25	0.7285	2.6590%
2022/6/24	0.7286	2.6582%
2022/6/23	0.7274	2.6648%
2022/6/22	0.7338	2.6691%
2022/6/21	0.7270	2.6690%
2022/6/20	0.7271	2.6707%
2022/6/19	0.7271	2.6743%
2022/6/18	0.7270	2.6813%
2022/6/17	0.7411	2.6885%

2022/6/16	0.7358	2.6883%
2022/6/15	0.7335	2.6917%
2022/6/14	0.7302	2.6973%
2022/6/13	0.7340	2.7052%
2022/6/12	0.7407	2.7105%
2022/6/11	0.7407	2.6897%
2022/6/10	0.7408	2.6689%
2022/6/9	0.7422	2.6480%
2022/6/8	0.7443	2.6595%
2022/6/7	0.7453	2.6726%
2022/6/6	0.7443	2.6851%
2022/6/5	0.7008	2.7111%
2022/6/4	0.7007	2.7615%
2022/6/3	0.7007	2.8120%
2022/6/2	0.7643	2.8619%
2022/6/1	0.7694	2.8692%
2022/5/31	0.7693	2.8673%
2022/5/30	0.7941	2.8796%
2022/5/29	0.7976	2.8935%
2022/5/28	0.7975	2.9061%
2022/5/27	0.7963	2.9187%
2022/5/26	0.7784	2.9319%
2022/5/25	0.7657	2.9542%
2022/5/24	0.7929	2.9830%
2022/5/23	0.8208	2.9980%
2022/5/22	0.8218	2.9994%
2022/5/21	0.8217	3.0010%
2022/5/20	0.8216	3.0026%
2022/5/19	0.8210	3.0042%
2022/5/18	0.8210	3.0048%
2022/5/17	0.8217	3.0065%
2022/5/16	0.8234	2.9980%
2022/5/15	0.8249	2.9891%
2022/5/14	0.8249	2.9766%
2022/5/13	0.8245	2.9641%
2022/5/12	0.8223	2.9517%
2022/5/11	0.8241	2.9391%
2022/5/10	0.8054	2.9251%
2022/5/9	0.8065	2.9207%
2022/5/8	0.8009	2.9158%
2022/5/7	0.8008	2.9138%

2022/5/6	0.8008	2.9118%
2022/5/5	0.7981	2.9098%
2022/5/4	0.7972	2.9097%
2022/5/3	0.7971	2.9108%
2022/5/2	0.7971	2.9171%
2022/5/1	0.7970	2.9289%
2022/4/30	0.7970	2.9430%
2022/4/29	0.7970	2.9571%
2022/4/28	0.7978	2.9713%
2022/4/27	0.7993	2.9836%
2022/4/26	0.8092	2.9955%
2022/4/25	0.8197	3.0054%
2022/4/24	0.8241	3.0087%
2022/4/23	0.8241	3.0099%
2022/4/22	0.8242	3.0111%
2022/4/21	0.8214	3.0122%
2022/4/20	0.8221	3.0001%
2022/4/19	0.8281	2.9845%
2022/4/18	0.8261	2.9660%
2022/4/17	0.8264	2.9491%
2022/4/16	0.8264	2.9325%
2022/4/15	0.8264	2.9158%
2022/4/14	0.7982	2.8990%
2022/4/13	0.7921	2.8895%
2022/4/12	0.7926	2.8834%
2022/4/11	0.7938	2.8994%
2022/4/10	0.7944	2.9147%
2022/4/9	0.7944	2.9298%
2022/4/8	0.7943	2.9447%
2022/4/7	0.7799	2.9617%
2022/4/6	0.7804	2.8783%
2022/4/5	0.8233	2.9190%
2022/4/4	0.8232	2.9272%
2022/4/3	0.8232	2.9223%
2022/4/2	0.8231	2.9191%
2022/4/1	0.8269	2.9159%
2022/3/31	0.6200	2.9099%
2022/3/30	0.8584	3.0079%
2022/3/29	0.8390	2.9775%
2022/3/28	0.8139	2.9580%
2022/3/27	0.8170	2.9515%

2022/3/26	0.8170	2.9438%
2022/3/25	0.8153	2.9362%
2022/3/24	0.8080	2.9289%
2022/3/23	0.8001	2.9091%
2022/3/22	0.8015	2.8976%
2022/3/21	0.8015	2.8905%
2022/3/20	0.8023	2.8841%
2022/3/19	0.8023	2.8768%
2022/3/18	0.8013	2.8695%
2022/3/17	0.7700	2.8609%
2022/3/16	0.7781	2.8706%
2022/3/15	0.7879	2.8749%
2022/3/14	0.7893	2.8761%
2022/3/13	0.7883	2.8764%
2022/3/12	0.7883	2.8770%
2022/3/11	0.7848	2.8775%
2022/3/10	0.7886	2.8799%
2022/3/9	0.7864	2.8767%
2022/3/8	0.7901	2.8815%
2022/3/7	0.7899	2.8797%
2022/3/6	0.7894	2.8911%
2022/3/5	0.7893	2.8873%
2022/3/4	0.7894	2.8835%
2022/3/3	0.7824	2.8853%
2022/3/2	0.7957	2.8634%
2022/3/1	0.7867	2.8356%
2022/2/28	0.8116	2.8123%
2022/2/27	0.7821	2.7767%
2022/2/26	0.7821	2.7565%
2022/2/25	0.7929	2.7364%
2022/2/24	0.7403	2.7107%
2022/2/23	0.7424	2.7127%
2022/2/22	0.7421	2.7140%
2022/2/21	0.7432	2.7151%
2022/2/20	0.7435	2.7149%
2022/2/19	0.7435	2.7143%
2022/2/18	0.7436	2.7137%
2022/2/17	0.7441	2.7132%
2022/2/16	0.7449	2.7131%
2022/2/15	0.7443	2.7026%
2022/2/14	0.7428	2.6973%

2022/2/13	0.7424	2.6912%
2022/2/12	0.7423	2.6919%
2022/2/11	0.7426	2.6927%
2022/2/10	0.7440	2.6932%
2022/2/9	0.7246	2.6930%
2022/2/8	0.7342	2.7028%
2022/2/7	0.7312	2.7076%
2022/2/6	0.7437	2.7140%
2022/2/5	0.7437	2.7138%
2022/2/4	0.7436	2.7136%
2022/2/3	0.7436	2.7129%
2022/2/2	0.7435	2.7120%
2022/2/1	0.7434	2.7154%
2022/1/31	0.7434	2.7139%
2022/1/30	0.7433	2.7107%
2022/1/29	0.7433	2.7093%
2022/1/28	0.7423	2.7078%
2022/1/27	0.7418	2.7065%
2022/1/26	0.7501	2.7049%
2022/1/25	0.7405	2.6992%
2022/1/24	0.7373	2.6980%
2022/1/23	0.7406	2.6977%
2022/1/22	0.7405	2.6975%
2022/1/21	0.7397	2.6972%
2022/1/20	0.7388	2.6978%
2022/1/19	0.7392	2.7000%
2022/1/18	0.7381	2.6945%
2022/1/17	0.7367	2.6911%
2022/1/16	0.7402	2.6874%
2022/1/15	0.7401	2.6818%
2022/1/14	0.7407	2.6762%
2022/1/13	0.7430	2.6712%
2022/1/12	0.7288	2.6676%
2022/1/11	0.7315	2.6673%
2022/1/10	0.7296	2.6800%
2022/1/9	0.7294	2.6948%
2022/1/8	0.7294	2.7097%
2022/1/7	0.7311	2.7246%
2022/1/6	0.7361	2.7377%
2022/1/5	0.7282	2.7491%
2022/1/4	0.7559	2.7641%

2022/1/3	0.7580	2.7457%
2022/1/2	0.7580	2.7257%
2022/1/1	0.7579	2.7347%
2021/12/31	0.7562	2.7437%
2021/12/30	0.7580	2.7468%
2021/12/29	0.7570	2.7555%
2021/12/28	0.7206	2.7649%
2021/12/27	0.7197	2.7867%
2021/12/26	0.7752	2.8348%
2021/12/25	0.7752	2.8541%
2021/12/24	0.7621	2.8735%
2021/12/23	0.7748	2.9005%
2021/12/22	0.7750	2.9228%
2021/12/21	0.7624	2.9448%
2021/12/20	0.8119	2.9702%
2021/12/19	0.8123	2.9697%
2021/12/18	0.8123	2.9705%
2021/12/17	0.8139	2.9713%
2021/12/16	0.8176	2.9713%
2021/12/15	0.8171	2.9700%
2021/12/14	0.8112	2.9684%
2021/12/13	0.8110	2.9728%
2021/12/12	0.8138	2.9751%
2021/12/11	0.8138	2.9808%
2021/12/10	0.8139	2.9865%
2021/12/9	0.8151	2.9924%
2021/12/8	0.8141	2.9994%
2021/12/7	0.8196	3.0088%
2021/12/6	0.8154	2.9790%
2021/12/5	0.8247	2.9822%
2021/12/4	0.8247	2.9762%
2021/12/3	0.8252	2.9701%
2021/12/2	0.8286	2.9643%
2021/12/1	0.8321	2.9635%
2021/11/30	0.7624	2.9607%
2021/11/29	0.8215	2.9989%
2021/11/28	0.8132	3.0066%
2021/11/27	0.8131	3.0189%
2021/11/26	0.8140	3.0311%
2021/11/25	0.8272	3.0430%
2021/11/24	0.8267	3.0484%

2021/11/23	0.8356	3.0546%
2021/11/22	0.8363	3.0522%
2021/11/21	0.8367	3.0374%
2021/11/20	0.8366	3.0240%
2021/11/19	0.8367	3.0107%
2021/11/18	0.8377	2.9974%
2021/11/17	0.8385	2.9835%
2021/11/16	0.8311	2.9709%
2021/11/15	0.8078	2.9663%
2021/11/14	0.8111	2.9720%
2021/11/13	0.8111	2.9777%
2021/11/12	0.8111	2.9833%
2021/11/11	0.8110	2.9887%
2021/11/10	0.8145	2.9935%
2021/11/9	0.8221	2.9997%
2021/11/8	0.8189	2.9994%
2021/11/7	0.8219	2.9941%
2021/11/6	0.8219	2.9883%
2021/11/5	0.8214	2.9824%
2021/11/4	0.8203	2.9771%
2021/11/3	0.8263	2.9742%
2021/11/2	0.8216	2.9679%
2021/11/1	0.8088	2.9616%
2021/10/31	0.8107	2.9620%
2021/10/30	0.8106	2.9408%
2021/10/29	0.8112	2.9454%
2021/10/28	0.8148	2.9496%
2021/10/27	0.8141	2.9473%
2021/10/26	0.8096	3.2542%
2021/10/25	0.8095	3.2770%
2021/10/24	0.7700	3.2991%
2021/10/23	0.8195	3.3451%
2021/10/22	0.8193	3.3651%
2021/10/21	0.8103	3.3862%
2021/10/20	1.4027	3.4130%
2021/10/19	0.8533	3.1259%
2021/10/18	0.8520	3.1273%
2021/10/17	0.8581	3.1251%
2021/10/16	0.8580	3.1193%
2021/10/15	0.8597	3.1135%
2021/10/14	0.8617	3.1116%

2021/10/13	0.8520	3.0974%
2021/10/12	0.8560	3.0883%
2021/10/11	0.8479	3.0771%
2021/10/10	0.8469	3.0701%
2021/10/9	0.8469	3.0635%
2021/10/8	0.8561	3.0570%
2021/10/7	0.8345	3.0457%
2021/10/6	0.8345	3.0449%
2021/10/5	0.8345	3.0336%
2021/10/4	0.8344	3.0917%
2021/10/3	0.8344	3.1175%
2021/10/2	0.8344	3.1213%
2021/10/1	0.8343	3.1251%
2021/9/30	0.8330	3.1288%
2021/9/29	0.8129	3.1289%
2021/9/28	0.9458	3.1440%
2021/9/27	0.8840	3.0915%
2021/9/26	0.8417	3.0713%
2021/9/25	0.8416	3.0730%
2021/9/24	0.8415	3.0749%
2021/9/23	0.8332	3.0767%
2021/9/22	0.8417	3.0860%
2021/9/21	0.8452	3.0915%
2021/9/20	0.8452	3.0947%
2021/9/19	0.8451	3.0975%
2021/9/18	0.8451	3.1015%
2021/9/17	0.8451	3.1055%
2021/9/16	0.8509	3.1099%
2021/9/15	0.8523	3.1171%
2021/9/14	0.8513	3.1246%
2021/9/13	0.8506	3.1272%
2021/9/12	0.8528	3.1080%
2021/9/11	0.8527	3.1225%
2021/9/10	0.8536	3.1371%
2021/9/9	0.8647	3.1513%
2021/9/8	0.8667	3.1598%
2021/9/7	0.8563	3.1665%
2021/9/6	0.8137	3.1775%
2021/9/5	0.8807	3.2107%
2021/9/4	0.8807	3.2092%
2021/9/3	0.8808	3.2078%

2021/9/2	0.8810	3.2065%
2021/9/1	0.8796	3.2056%
2021/8/31	0.8773	3.2078%
2021/8/30	0.8775	3.2127%
2021/8/29	0.8778	3.2182%
2021/8/28	0.8779	3.2237%
2021/8/27	0.8784	3.2292%
2021/8/26	0.8793	3.2344%
2021/8/25	0.8837	3.4099%
2021/8/24	0.8867	3.5525%
2021/8/23	0.8880	3.5506%
2021/8/22	0.8884	3.0749%
2021/8/21	0.8885	3.5432%
2021/8/20	0.8884	3.5394%
2021/8/19	1.2158	3.5355%
2021/8/18	1.1572	3.3608%
2021/8/17	0.8831	3.2173%
2021/8/16	0.8809	3.2189%
2021/8/15	0.8812	3.2217%
2021/8/14	0.8812	3.2244%
2021/8/13	0.8811	3.2271%
2021/8/12	0.8807	3.2299%
2021/8/11	0.8820	3.2330%
2021/8/10	0.8862	3.2337%
2021/8/9	0.8862	3.2279%
2021/8/8	0.8864	3.2213%
2021/8/7	0.8864	3.2169%
2021/8/6	0.8864	3.2126%
2021/8/5	0.8866	3.2081%
2021/8/4	0.8834	3.2034%
2021/8/3	0.8750	3.2016%
2021/8/2	0.8736	3.2069%
2021/8/1	0.8780	3.2128%
2021/7/31	0.8781	3.2171%
2021/7/30	0.8779	3.2212%
2021/7/29	0.8775	3.2250%
2021/7/28	0.8800	3.2276%
2021/7/27	0.8851	3.2295%
2021/7/26	0.8850	3.2284%
2021/7/25	0.8861	3.2276%
2021/7/24	0.8860	3.2270%

2021/7/23	0.8852	3.2264%
2021/7/22	0.8825	3.2262%
2021/7/21	0.8837	3.2280%
2021/7/20	0.8829	3.2484%
2021/7/19	0.8836	3.2508%
2021/7/18	0.8848	3.2520%
2021/7/17	0.8849	3.2533%
2021/7/16	0.8849	3.2545%
2021/7/15	0.8858	3.2553%
2021/7/14	0.9230	3.2542%
2021/7/13	0.8874	3.2333%
2021/7/12	0.8859	3.2288%
2021/7/11	0.8873	3.2257%
2021/7/10	0.8872	3.2238%
2021/7/9	0.8864	3.2219%
2021/7/8	0.8838	3.2206%
2021/7/7	0.8828	3.2213%
2021/7/6	0.8789	3.1154%
2021/7/5	0.8799	3.1218%
2021/7/4	0.8836	3.1286%
2021/7/3	0.8836	3.1338%
2021/7/2	0.8839	3.1390%
2021/7/1	0.8852	3.1441%
2021/6/30	0.6796	3.1476%
2021/6/29	0.8913	3.3183%
2021/6/28	0.8922	3.3186%
2021/6/27	0.8936	3.3194%
2021/6/26	0.8936	3.3194%
2021/6/25	0.8936	3.3193%
2021/6/24	0.8920	3.3187%
2021/6/23	1.0070	3.3176%
2021/6/22	0.8924	3.2840%
2021/6/21	0.8938	3.3093%
2021/6/20	0.8935	3.3316%
2021/6/19	0.8934	3.3540%
2021/6/18	0.8926	3.3765%
2021/6/17	0.8898	3.3991%
2021/6/16	0.9426	3.4245%
2021/6/15	0.9409	3.4211%
2021/6/14	0.9366	3.4184%
2021/6/13	0.9365	3.4176%

2021/6/12	0.9365	3.4106%
2021/6/11	0.9360	3.4036%
2021/6/10	0.9384	3.3973%
2021/6/9	0.9362	3.3926%
2021/6/8	0.9357	3.3722%
2021/6/7	0.9350	3.3626%
2021/6/6	0.9231	3.3387%
2021/6/5	0.9231	3.3219%
2021/6/4	0.9238	3.3050%
2021/6/3	0.9295	3.2882%
2021/6/2	0.8970	3.2667%
2021/6/1	0.9173	3.2601%
2021/5/31	0.8892	3.2557%
2021/5/30	0.8908	3.2687%
2021/5/29	0.8908	3.2716%
2021/5/28	0.8915	3.2745%
2021/5/27	0.8883	3.2770%
2021/5/26	0.8843	3.2806%
2021/5/25	0.9090	3.2824%
2021/5/24	0.9141	3.2713%
2021/5/23	0.8963	3.2526%
2021/5/22	0.8963	3.2354%
2021/5/21	0.8964	3.2183%
2021/5/20	0.8951	3.2012%
2021/5/19	0.8878	3.1571%
2021/5/18	0.8878	3.1180%
2021/5/17	0.8781	3.0857%
2021/5/16	0.8634	3.0484%
2021/5/15	0.8634	3.0168%
2021/5/14	0.8637	2.9852%
2021/5/13	0.8105	2.9532%
2021/5/12	0.8128	2.9760%
2021/5/11	0.8259	3.0045%
2021/5/10	0.8065	3.0262%
2021/5/9	0.8028	3.0580%
2021/5/8	0.8028	3.0918%
2021/5/7	0.8024	3.1254%
2021/5/6	0.8542	3.1598%
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

2022 年 08 月 23 日