

海口农商银行“扬帆启航”系列-睿盈 182 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 182 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
2022/9/27	1.0668	1.0668	68,802,643.43
2022/9/20	1.0666	1.0666	69,398,533.82
2022/9/13	1.0640	1.0640	93,326,408.17
2022/9/6	1.0636	1.0636	94,284,930.15
2022/8/30	1.0632	1.0632	95,177,616.19
2022/8/23	1.0632	1.0632	96,066,417.92
2022/8/16	1.0629	1.0629	96,860,915.48
2022/8/9	1.0625	1.0625	97,442,492.58
2022/8/2	1.0620	1.0620	98,066,543.06
2022/7/26	1.0611	1.0611	99,326,507.49
2022/7/19	1.0605	1.0605	100,162,358.43
2022/7/12	1.0602	1.0602	101,268,163.77
2022/7/5	1.0597	1.0597	102,158,584.04
2022/6/28	1.0594	1.0594	103,136,488.67
2022/6/21	1.0587	1.0587	104,520,603.39
2022/6/14	1.0580	1.0580	131,857,975.35
2022/6/7	1.0576	1.0576	133,681,224.04
2022/5/31	1.0581	1.0581	134,828,486.16
2022/5/24	1.0576	1.0576	135,833,305.76

2022/5/17	1.0569	1.0569	136,078,481.19
2022/5/10	1.0558	1.0558	138,603,205.24
2022/5/4	1.0553	1.0553	138,533,490.67
2022/4/26	1.0546	1.0546	138,671,004.34
2022/4/19	1.0536	1.0536	138,910,664.07
2022/4/12	1.0524	1.0524	139,150,696.05
2022/4/5	1.0513	1.0513	139,708,977.44
2022/3/29	1.0503	1.0503	140,799,908.03
2022/3/22	1.0498	1.0498	143,250,766.19
2022/3/15	1.0496	1.0496	149,728,708.45
2022/3/8	1.0496	1.0496	153,311,285.91
2022/3/1	1.0498	1.0498	157,929,217.83
2022/2/22	1.0496	1.0496	159,207,143.70
2022/2/15	1.0492	1.0492	160,164,815.66
2022/2/8	1.0489	1.0489	163,195,628.79
2022/2/6	1.0488	1.0488	164,364,140.82
2022/1/25	1.0479	1.0479	166,398,772.48
2022/1/18	1.0465	1.0465	175,071,856.00
2022/1/11	1.0456	1.0456	182,559,486.49
2022/1/4	1.0432	1.0432	185,562,452.08
2021/12/28	1.0423	1.0423	188,702,673.38
2021/12/27	1.0422	1.0422	189,038,686.37
2021/12/21	1.0415	1.0415	194,837,756.26
2021/12/14	1.0411	1.0411	199,385,100.01

2021/12/7	1. 0405	1. 0405	202, 205, 321. 03
2021/11/30	1. 0398	1. 0398	223, 262, 182. 92
2021/11/23	1. 0392	1. 0392	226, 887, 099. 58
2021/11/16	1. 0386	1. 0386	229, 571, 193. 00
2021/11/9	1. 0372	1. 0372	232, 602, 042. 20
2021/11/2	1. 0365	1. 0365	232, 445, 212. 08
2021/10/26	1. 0358	1. 0358	235, 612, 938. 83
2021/10/19	1. 0352	1. 0352	237, 565, 875. 69
2021/10/12	1. 0346	1. 0346	239, 587, 602. 30
2021/10/7	1. 0340	1. 0340	242, 075, 705. 23
2021/9/28	1. 0329	1. 0329	245, 904, 999. 15
2021/9/21	1. 0325	1. 0325	243, 697, 408. 86
2021/9/14	1. 0319	1. 0319	215, 977, 197. 16
2021/9/7	1. 0313	1. 0313	243, 942, 227. 34
2021/8/31	1. 0306	1. 0306	239, 454, 924. 21
2021/8/24	1. 0300	1. 0300	240, 237, 594. 12
2021/8/17	1. 0294	1. 0294	235, 704, 978. 54
2021/8/10	1. 0286	1. 0286	233, 727, 900. 20
2021/8/3	1. 0280	1. 0280	231, 124, 850. 63
2021/7/27	1. 0272	1. 0272	227, 175, 308. 96
2021/7/20	1. 0264	1. 0264	224, 630, 743. 83
2021/7/13	1. 0257	1. 0257	215, 634, 683. 55
2021/7/6	1. 0245	1. 0245	212, 986, 037. 19
2021/6/29	1. 0233	1. 0233	209, 526, 013. 51

2021/6/22	1. 0226	1. 0226	207, 564, 354. 94
2021/6/15	1. 0227	1. 0227	207, 536, 148. 38
2021/6/8	1. 0224	1. 0224	209, 430, 858. 43
2021/6/1	1. 0217	1. 0217	194, 386, 962. 92
2021/5/25	1. 0209	1. 0209	212, 072, 691. 17
2021/5/18	1. 0200	1. 0200	208, 930, 346. 66
2021/5/11	1. 0192	1. 0192	203, 196, 153. 20
2021/5/5	1. 0177	1. 0177	202, 907, 969. 17
2021/4/27	1. 0167	1. 0167	197, 686, 600. 92
2021/4/20	1. 0161	1. 0161	194, 010, 372. 31
2021/4/13	1. 0155	1. 0155	190, 337, 507. 84
2021/4/6	1. 0147	1. 0147	185, 680, 426. 05
2021/3/30	1. 0142	1. 0142	178, 729, 154. 03
2021/3/23	1. 0133	1. 0133	175, 448, 455. 99
2021/3/16	1. 0124	1. 0124	169, 457, 429. 49
2021/3/9	1. 0117	1. 0117	135, 029, 512. 83
2021/3/2	1. 0109	1. 0109	131, 570, 900. 95
2021/2/23	1. 0101	1. 0101	126, 363, 502. 08
2021/2/10	1. 0096	1. 0096	126, 290, 624. 34
2021/2/9	1. 0088	1. 0088	123, 066, 556. 72
2021/2/2	1. 0082	1. 0082	121, 692, 271. 12
2021/1/26	1. 0077	1. 0077	119, 532, 347. 83
2021/1/19	1. 0069	1. 0069	111, 048, 497. 88
2021/1/12	1. 0061	1. 0061	108, 638, 360. 26

2021/1/5	1.0052	1.0052	103,429,730.33
2020/12/29	1.004	1.004	98,497,764.80
2020/12/22	1.0034	1.0034	88,978,918.09
2020/12/15	1.0024	1.0024	54,798,773.65
2020/12/8	1.0015	1.0015	44,205,014.27
2020/12/1	1.0008	1.0008	44,174,676.55
2020/11/24	1.0005	1.0005	7,215,274.98
2020/11/17	1.0002	1.0002	3,903,133.52

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9月28日