

海口农商银行“扬帆启航”系列-睿盈 91 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 91 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	1.0752	1.0752	103,774,998.09
2022/9/20	1.0749	1.0749	104,667,478.55
2022/9/13	1.0735	1.0735	105,511,175.03
2022/9/6	1.0730	1.0730	107,266,123.74
2022/8/30	1.0726	1.0726	108,557,440.06
2022/8/23	1.0726	1.0726	109,763,091.49
2022/8/16	1.0722	1.0722	113,373,431.13
2022/8/9	1.0718	1.0718	113,833,488.94
2022/8/2	1.0713	1.0713	114,089,936.94
2022/7/26	1.0703	1.0703	114,331,730.42
2022/7/19	1.0697	1.0697	115,789,586.35
2022/7/12	1.0697	1.0697	116,540,530.12
2022/7/5	1.0691	1.0691	117,201,542.63
2022/6/28	1.0689	1.0689	118,660,367.37
2022/6/21	1.0685	1.0685	119,377,825.58
2022/6/14	1.0678	1.0678	120,568,880.24
2022/6/7	1.0673	1.0673	127,124,559.99
2022/5/31	1.0676	1.0676	128,855,268.15

2022/5/24	1.0671	1.0671	131,251,080.20
2022/5/17	1.0666	1.0666	132,711,938.58
2022/5/10	1.0656	1.0656	134,243,058.00
2022/5/4	1.0651	1.0651	138,661,643.80
2022/4/26	1.0645	1.0645	139,909,278.51
2022/4/19	1.0636	1.0636	141,019,795.69
2022/4/12	1.0628	1.0628	142,945,790.35
2022/4/5	1.0620	1.0620	143,661,862.59
2022/3/29	1.0609	1.0609	144,587,326.12
2022/3/22	1.0605	1.0605	146,251,115.93
2022/3/15	1.0604	1.0604	148,414,315.89
2022/3/8	1.0602	1.0602	151,142,245.53
2022/3/1	1.0602	1.0602	155,456,454.71
2022/2/22	1.0599	1.0599	156,410,206.63
2022/2/15	1.0597	1.0597	158,320,814.58
2022/2/8	1.0592	1.0592	160,702,622.73
2022/2/6	1.0592	1.0592	161,502,287.41
2022/1/25	1.0582	1.0582	163,129,458.97
2022/1/18	1.0571	1.0571	165,022,941.84
2022/1/11	1.0563	1.0563	168,233,206.69
2022/1/4	1.0547	1.0547	170,683,971.17
2021/12/28	1.0533	1.0533	171,832,912.85
2021/12/27	1.0532	1.0532	172,381,232.35
2021/12/21	1.0525	1.0525	192,788,976.85

2021/12/14	1. 0521	1. 0521	199,964,531.42
2021/12/7	1. 0514	1. 0514	206,012,484.71
2021/11/30	1. 0506	1. 0506	213,109,601.52
2021/11/23	1. 0499	1. 0499	217,383,442.07
2021/11/16	1. 0492	1. 0492	264,244,500.24
2021/11/9	1. 0482	1. 0482	269,569,502.95
2021/11/2	1. 0475	1. 0475	276,005,320.08
2021/10/26	1. 0468	1. 0468	282,831,571.64
2021/10/19	1. 0462	1. 0462	291,520,767.34
2021/10/12	1. 0447	1. 0447	299,863,553.67
2021/10/7	1. 0439	1. 0439	305,401,273.52
2021/9/28	1. 0427	1. 0427	306,925,299.30
2021/9/21	1. 0424	1. 0424	306,955,630.02
2021/9/14	1. 0418	1. 0418	307,086,809.18
2021/9/7	1. 0412	1. 0412	302,780,869.06
2021/8/31	1. 0406	1. 0406	398,503,494.77
2021/8/24	1. 0401	1. 0401	397,004,514.56
2021/8/17	1. 0395	1. 0395	360,775,350.24
2021/8/10	1. 0388	1. 0388	356,884,423.84
2021/8/3	1. 0383	1. 0383	342,995,007.03
2021/7/27	1. 0375	1. 0375	338,217,129.31
2021/7/20	1. 0368	1. 0368	332,703,426.14
2021/7/13	1. 0360	1. 0360	326,638,208.98
2021/7/6	1. 0349	1. 0349	321,121,106.05

2021/6/29	1. 0339	1. 0339	322, 646, 732. 36
2021/6/22	1. 0330	1. 0330	306, 604, 230. 61
2021/6/15	1. 0322	1. 0322	303, 451, 772. 20
2021/6/8	1. 0313	1. 0313	301, 395, 006. 39
2021/6/1	1. 0311	1. 0311	200, 795, 811. 14
2021/5/25	1. 0303	1. 0303	199, 351, 729. 94
2021/5/18	1. 0295	1. 0295	186, 613, 428. 54
2021/5/11	1. 0287	1. 0287	189, 035, 736. 18
2021/5/5	1. 0280	1. 0280	189, 662, 343. 49
2021/4/27	1. 0271	1. 0271	184, 276, 668. 12
2021/4/20	1. 0264	1. 0264	177, 170, 179. 48
2021/4/13	1. 0260	1. 0260	174, 521, 629. 67
2021/4/6	1. 0253	1. 0253	167, 677, 356. 74
2021/3/30	1. 0245	1. 0245	164, 531, 151. 26
2021/3/23	1. 0237	1. 0237	163, 348, 981. 03
2021/3/16	1. 0227	1. 0227	163, 728, 979. 68
2021/3/9	1. 0219	1. 0219	163, 357, 242. 21
2021/3/2	1. 0212	1. 0212	163, 948, 805. 63
2021/2/23	1. 0205	1. 0205	165, 238, 709. 36
2021/2/10	1. 0195	1. 0195	177, 390, 272. 38
2021/2/9	1. 0184	1. 0184	167, 425, 733. 87
2021/2/2	1. 0178	1. 0178	169, 561, 854. 80
2021/1/26	1. 0174	1. 0174	167, 724, 565. 04
2021/1/19	1. 0167	1. 0167	163, 676, 503. 72

2021/1/12	1.0160	1.0160	169,845,587.91
2021/1/5	1.0152	1.0152	162,795,940.06
2020/12/29	1.0141	1.0141	164,331,256.25
2020/12/22	1.0139	1.0139	156,553,543.50
2020/12/15	1.0131	1.0131	152,211,122.39
2020/12/8	1.0123	1.0123	144,527,700.94
2020/12/1	1.0116	1.0116	136,870,475.41
2020/11/24	1.0107	1.0107	122,971,628.79
2020/11/17	1.0101	1.0101	201,947,196.33
2020/11/10	1.0086	1.0086	196,895,747.37
2020/11/3	1.008	1.008	191,892,270.97
2020/10/27	1.0073	1.0073	182,623,472.71
2020/10/20	1.0062	1.0062	174,831,730.39
2020/10/13	1.0056	1.0056	154,952,670.54
2020/9/29	1.0040	1.0040	144,520,518.43
2020/9/22	1.0032	1.0032	141,372,883.99
2020/9/15	1.0023	1.0023	130,606,536.33
2020/9/8	1.0016	1.0016	117,578,363.44
2020/9/1	1.0008	1.0008	105,575,744.09

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9月28日