

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          |
|------------|------------|------------|----------------|
| 2022/10/25 | 1.07517325 | 1.07517325 | 67,665,688.08  |
| 2022/10/18 | 1.0705     | 1.0705     | 67,629,564.38  |
| 2022/10/11 | 1.0676     | 1.0676     | 67,521,624.08  |
| 2022/10/09 | 1.0676     | 1.0676     | 67,735,609.00  |
| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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10月26日