

## 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          |
|------------|--------|--------|----------------|
| 2022/10/18 | 1.0779 | 1.0779 | 101,705,434.22 |
| 2022/10/11 | 1.0759 | 1.0759 | 102,594,228.16 |
| 2022/10/09 | 1.0759 | 1.0759 | 103,604,558.24 |
| 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](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19日