尊敬的客户：

　　“珠海华润银行润日升理财产品”（产品代码：RRS001；产品登记编码：C1082919001183）已于2021年05月10日正式成立。

　　 现就产品收益情况公告如下：

|  |  |  |  |
| --- | --- | --- | --- |
| 日期 | 业绩比较基准 | 万份收益(元) | 七日年化收益率 |
| 2025/8/10 | 1.61% | 0.4411 | 1.61% |
| 2025/8/9 | 1.61% | 0.4411 | 1.61% |
| 2025/8/8 | 1.61% | 0.4411 | 1.61% |
| 2025/8/7 | 1.61% | 0.4411 | 1.61% |
| 2025/8/6 | 1.61% | 0.4411 | 1.61% |
| 2025/8/5 | 1.61% | 0.4411 | 1.61% |
| 2025/8/4 | 1.61% | 0.4411 | 1.61% |
| 2025/8/3 | 1.61% | 0.4411 | 1.61% |
| 2025/8/2 | 1.61% | 0.4411 | 1.61% |
| 2025/8/1 | 1.61% | 0.4411 | 1.61% |
| 2025/7/31 | 1.61% | 0.4411 | 1.61% |
| 2025/7/30 | 1.61% | 0.4411 | 1.61% |
| 2025/7/29 | 1.61% | 0.4411 | 1.61% |
| 2025/7/28 | 1.61% | 0.4411 | 1.61% |
| 2025/7/27 | 1.61% | 0.4411 | 1.61% |
| 2025/7/26 | 1.61% | 0.4411 | 1.61% |
| 2025/7/25 | 1.61% | 0.4411 | 1.61% |
| 2025/7/24 | 1.61% | 0.4411 | 1.61% |
| 2025/7/23 | 1.61% | 0.4411 | 1.61% |
| 2025/7/22 | 1.61% | 0.4411 | 1.61% |
| 2025/7/21 | 1.61% | 0.4411 | 1.61% |
| 2025/7/20 | 1.61% | 0.4411 | 1.61% |
| 2025/7/19 | 1.61% | 0.4411 | 1.61% |
| 2025/7/18 | 1.61% | 0.4411 | 1.61% |
| 2025/7/17 | 1.61% | 0.4411 | 1.61% |
| 2025/7/16 | 1.61% | 0.4411 | 1.61% |
| 2025/7/15 | 1.61% | 0.4411 | 1.61% |
| 2025/7/14 | 1.61% | 0.4411 | 1.61% |
| 2025/7/13 | 1.61% | 0.4411 | 1.61% |
| 2025/7/12 | 1.61% | 0.4411 | 1.61% |
| 2025/7/11 | 1.61% | 0.4411 | 1.61% |
| 2025/7/10 | 1.61% | 0.4411 | 1.61% |
| 2025/7/9 | 1.61% | 0.4411 | 1.61% |
| 2025/7/8 | 1.61% | 0.4411 | 1.61% |
| 2025/7/7 | 1.61% | 0.4411 | 1.61% |
| 2025/7/6 | 1.61% | 0.4411 | 1.61% |
| 2025/7/5 | 1.61% | 0.4411 | 1.61% |
| 2025/7/4 | 1.61% | 0.4411 | 1.61% |
| 2025/7/3 | 1.61% | 0.4411 | 1.61% |
| 2025/7/2 | 1.61% | 0.4411 | 1.61% |
| 2025/7/1 | 1.61% | 0.4411 | 1.61% |

温馨提示：理财产品过往业绩不代表其未来表现，不等于理财产品实际收益，投资须谨慎。