

映山红兴享回报 35 天人民币理财产品 净值公告

尊敬的客户：

我行映山红兴享回报 35 天人民币理财产品净值情况如下：

确认日	兑付日	理财 天数	成立净值	实际兑付净值	折算年化收益率 (保留小数点后 四位)
2020-1-21	2020-2-25	35	1	1.004179	4.3582%
2020-2-4	2020-3-10	35	1.00144708	1.005522	4.2443%
2020-2-11	2020-3-17	35	1.00223832	1.006358	4.2874%
2020-2-18	2020-3-24	35	1.00308676	1.007141	4.2155%
2020-2-25	2020-3-31	35	1.00417915	1.008148	4.1223%
2020-3-3	2020-4-7	35	1.0048573	1.009057	4.3589%
2020-3-10	2020-4-14	35	1.00552287	1.009606	4.2354%
2020-3-17	2020-4-21	35	1.00635879	1.010392	4.1796%
2020-3-24	2020-4-28	35	1.00714153	1.011155	4.1560%
2020-3-31	2020-5-6	36	1.00814857	1.012146	4.0202%
2020-4-8	2020-5-13	35	1.00915583	1.013044	4.0187%
2020-4-14	2020-5-19	35	1.00960669	1.013568	4.0918%
2020-4-21	2020-5-26	35	1.01039216	1.014345	4.0806%
2020-4-28	2020-6-2	35	1.01115522	1.015072	4.0405%
2020-5-7	2020-6-11	35	1.01226995	1.016239	4.0898%
2020-5-12	2020-6-16	35	1.01292453	1.0169887	4.1843%

2020-5-19	2020-6-23	35	1.01356806	1.01769509	4.2463%
2020-5-26	2020-6-30	35	1.01434578	1.01828155	4.0464%
2020-6-2	2020-7-7	35	1.0150729	1.01898457	4.0187%
2020-6-9	2020-7-14	35	1.01597998	1.02010726	4.2365%
2020-6-16	2020-7-21	35	1.01698878	1.02112169	4.2380%
2020-6-23	2020-7-28	35	1.01769509	1.02155921	3.9597%
2020-6-30	2020-8-4	35	1.01828155	1.02215819	3.9702%
2020-7-7	2020-8-11	35	1.01898457	1.02283670	3.9424%
2020-7-14	2020-8-18	35	1.02010726	1.02397914	3.9582%
2020-7-21	2020-8-25	35	1.02112169	1.02502871	3.9902%
2020-7-28	2020-9-1	35	1.02155921	1.02580454	4.3338%
2020-8-4	2020-9-8	35	1.02215819	1.02618947	4.1129%
2020-8-11	2020-9-15	35	1.0228367	1.02666746	3.9057%
2020-8-18	2020-9-22	35	1.02397914	1.02785141	3.9437%
2020-8-25	2020-9-29	35	1.02502871	1.02896337	4.0031%
2020-9-1	2020-10-9	38	1.02580454	1.03002775	3.9545%
2020-9-8	2020-10-13	35	1.02618947	1.03052324	4.4042%
2020-9-15	2020-10-20	35	1.02666746	1.03083472	4.2330%
2020-9-22	2020-10-27	35	1.02785141	1.03197154	4.1803%
2020-9-29	2020-11-3	35	1.02896337	1.03308247	4.1747%
2020-10-10	2020-11-16	37	1.03015326	1.03436031	4.0287%
2020-10-13	2020-11-17	35	1.03052324	1.03442939	3.9529%

2020-10-20	2020-11-24	35	1.03083472	1.03470598	3.9164%
2020-10-27	2020-12-1	35	1.03197154	1.03595061	4.0210%
2020-11-3	2020-12-8	35	1.03308247	1.03712734	4.0831%
2020-11-10	2020-12-15	35	1.03388800	1.03778863	3.9345%
2020-11-17	2020-12-22	35	1.03442939	1.03839862	4.0016%
2020-11-24	2020-12-29	35	1.03470598	1.03865279	3.9779%
2020-12-1	2021-1-5	35	1.03595061	1.03985385	3.9293%
2020-12-8	2021-1-12	35	1.03712734	1.04100699	3.9011%
2020-12-15	2021-1-19	35	1.03778863		
2020-12-22	2021-1-26	35	1.03839862		
2020-12-29	2021-2-2	35	1.03865279		
2021-1-5	2021-2-9	35	1.03985385		
2021-1-12	2021-2-18	37	1.04100699		