

映山红兴享回报 90 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 90 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-化收益率 (保留小数点后四位)
2019-10-9	2020-1-7	90	1	1.012166	4.9340%
2019-10-12	2020-1-10	90	1.0004	1.012634	4.9599%
2019-10-16	2020-1-14	90	1.00089844	1.013204	4.9863%
2019-10-23	2020-1-21	90	1.00185305	1.014023	4.9268%
2019-10-30	2020-2-3	96	1.00265819	1.015385	4.8264%
2019-11-6	2020-2-4	90	1.00369879	1.015498	4.7677%
2019-11-13	2020-2-11	90	1.00467375	1.016392	4.7306%
2019-11-20	2020-2-18	90	1.00563054	1.017322	4.7153%
2019-11-27	2020-2-25	90	1.00658371	1.018310	4.7248%
2019-12-4	2020-3-3	90	1.00748402	1.019139	4.6919%
2019-12-11	2020-3-10	90	1.00835249	1.019981	4.6772%
2019-12-18	2020-3-17	90	1.00927042	1.020843	4.6504%
2019-12-25	2020-3-24	90	1.01023896	1.021646	4.5793%

2020-1-3	2020-4-2	90	1.01157987	1.022659	4.4418%
2020-1-8	2020-4-7	90	1.01231957	1.023199	4.3587%
2020-1-15	2020-4-14	90	1.01331508	1.024211	4.3611%
2020-1-22	2020-4-21	90	1.01414182	1.025040	4.3583%
2020-2-4	2020-5-6	92	1.01549822	1.026429	4.2705%
2020-2-5	2020-5-6	91	1.01562329	1.026429	4.2675%
2020-2-12	2020-5-12	90	1.0165234	1.027306	4.3022%
2020-2-19	2020-5-19	90	1.01745029	1.028308	4.3280%
2020-2-26	2020-5-26	90	1.01843338	1.029585	4.4409%
2020-3-4	2020-6-2	90	1.01926139	1.03047461	4.4616%
2020-3-11	2020-6-9	90	1.02010466	1.03120465	4.4129%
2020-3-18	2020-6-16	90	1.02096284	1.03191720	4.3513%
2020-3-25	2020-6-23	90	1.02175895	1.03287504	4.41219%
2020-4-1	2020-6-30	90	1.02254938	1.03360206	4.38363%
2020-4-15	2020-7-14	90	1.02334272	1.03495836	4.1997%
2020-4-22	2020-7-21	90	1.02513796	1.03594035	4.2735%
2020-4-29	2020-7-28	90	1.02513796	1.03677932	4.3584%
2020-5-7	2020-8-5	90	1.02667321	1.03753813	4.2919%
2020-5-13	2020-8-11	90	1.02744604	1.03809022	4.2015%
2020-5-20	2020-8-18	90	1.02844586	1.03909893	4.2009%

2020-5-27	2020-8-25	90	1.02973984	1.04044430	4.2159%
2020-6-3	2020-9-1	90	1.03058950	1.04163202	4.3454%
2020-6-10	2020-9-8	90	1.03127008	1.04265493	4.4772%
2020-6-17	2020-9-15	90	1.03203723	1.04359273	4.5409%
2020-6-24	2020-9-22	90	1.03292283	1.04436443	4.4923%
2020-7-1	2020-9-29	90	1.03371220	1.04500740	4.4314%
2020-7-8	2020-10-9	93	1.03432190	1.04587287	4.3830%
2020-7-15	2020-10-13	90	1.03507546	1.04622286	4.3677%
2020-7-22	2020-10-20	90	1.03606427	1.04687589	4.2321%
2020-7-29	2020-10-27	90	1.03689055	1.04755763	4.1722%
2020-8-5	2020-11-3	90	1.03753813	1.04820379	4.1690%
2020-8-12	2020-11-10	90	1.03820369	1.04879919	4.1389%
2020-8-19	2020-11-17	90	1.03926683	1.04970391	4.0729%
2020-8-26	2020-11-24	90	1.04062516	1.05122123	4.1295%
2020-9-2	2020-12-1	90	1.04177359	1.05251126	4.1801%
2020-9-9	2020-12-8	90	1.04280301	1.05372256	4.2467%
2020-9-16	2020-12-15	90	1.04371815	1.05463789	4.2431%
2020-9-23	2020-12-22	90	1.04445621	1.05537654	4.2403%
2020-9-30	2020-12-29	90	1.04509784	1.05604483	4.2480%
2020-10-10	2021-1-8	90	1.04595863	1.05703874	4.2962%

2020-10-14	2021-1-12	90	1.04630707	1.05729519	4.2591%
2020-10-21	2021-1-19	90	1.04697106		
2020-10-28	2021-1-26	90	1.04764218		
2020-11-4	2021-2-2	90	1.04828358		
2020-11-11	2021-2-9	90	1.04887947		
2020-11-18	2021-2-19	93	1.05014070		
2020-11-25	2021-2-23	90	1.05137576		
2020-12-2	2021-3-2	90	1.05266214		
2020-12-9	2021-3-9	90	1.05387210		
2020-12-16	2021-3-16	90	1.05473946		
2020-12-23	2021-3-23	90	1.05548882		
2020-12-30	2021-3-30	90	1.05614399		
2021-1-6	2021-4-6	90	1.05684766		
2021-1-13	2021-4-13	90	1.05735944		