

映山红兴享回报 60 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 60 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)
2020-4-13	2020-6-12	60	1	1.00681206	4.1440%
2020-4-20	2020-6-19	60	1.0007047	1.00761032	4.1979%
2020-4-27	2020-6-28	60	1.0015234	1.00878511	4.4108%
2020-5-7	2020-7-6	60	1.00300688	1.00994904	4.2104%
2020-5-11	2020-7-10	60	1.00348725	1.01043651	4.2127%
2020-5-18	2020-7-17	60	1.00436264	1.01136704	4.2425%
2020-5-25	2020-7-24	60	1.00501278	1.01196257	4.2067%
2020-6-1	2020-7-31	60	1.00579357	1.01265378	4.1493%
2020-6-8	2020-8-7	60	1.0064413	1.01364481	4.3541%
2020-6-15	2020-8-14	60	1.00715691	1.01433497	4.3356%
2020-6-22	2020-8-21	60	1.00800522	1.01476447	4.0792%
2020-6-29	2020-8-28	60	1.00892629	1.01558159	4.0128%
2020-7-6	2020-9-4	60	1.00994904	1.01678758	4.1191%
2020-7-13	2020-9-11	60	1.01084218	1.01781580	4.1968%
2020-7-20	2020-9-18	60	1.01164503	1.01879303	4.2983%
2020-7-27	2020-9-25	60	1.01215506	1.01962281	4.4883%

2020-8-3	2020-10-9	67	1.01314749	1.02093245	4.1860%
2020-8-10	2020-10-9	60	1.01399266	1.02093245	4.1634%
2020-8-17	2020-10-16	60	1.01454361	1.02152263	4.1847%
2020-8-24	2020-10-23	60	1.01494368	1.02208037	4.2776%
2020-8-31	2020-10-30	60	1.01600232	1.02276713	4.0504%
2020-9-7	2020-11-6	60	1.01722971	1.02393179	4.0080%
2020-9-14	2020-11-13	60	1.01824068	1.02495332	4.0104%
2020-9-21	2020-11-20	60	1.01915526	1.02598442	4.0763%
2020-9-28	2020-11-27	60	1.01994199	1.02685859	4.1253%
2020-10-10	2020-12-9	60	1.02102070	1.02819392	4.2739%
2020-10-12	2020-12-11	60	1.02117702	1.02832196	4.2564%
2020-10-19	2020-12-18	60	1.02179860	1.02878656	4.1603%
2020-10-26	2020-12-25	60	1.02228874	1.02917312	4.0967%
2020-11-2	2021-1-4	63	1.02309811	1.03027484	4.0641%
2020-11-9	2021-1-8	60	1.02437600	1.03111476	4.0019%
2020-11-16	2021-1-15	60	1.02539983	1.03218733	4.0268%
2020-11-23	2021-1-22	60	1.02638699		
2020-11-30	2021-1-29	60	1.02720436		
2020-12-7	2021-2-5	60	1.02800372		
2020-12-14	2021-2-18	66	1.02850616		
2020-12-21	2021-2-19	60	1.02896868		
2020-12-28	2021-2-26	60	1.02933644		

2021-1-5	2021-3-8	62	1.03044223		
2021-1-11	2021-3-12	60	1.03158996		