

映山红兴享回报 180 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 180 天人民币理财产品净值情况如下：

确认日	兑付日	理财 天数	业绩比较基 准	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)
2020-4-16	2020-10-13	180	4.30%-4.70%	1	1.02192073	4.4450%
2020-4-23	2020-10-20	180	4.30%-4.70%	1.00102797	1.02271454	4.3930%
2020-4-30	2020-10-27	180	4.20%-4.60%	1.0020959	1.02359317	4.3501%
2020-5-7	2020-11-3	180	4.20%-4.60%	1.00341234	1.02469422	4.3008%
2020-5-14	2020-11-10	180	4.20%-4.60%	1.00457176	1.02564803	4.2543%
2020-5-21	2020-11-17	180	4.20%-4.60%	1.00562279	1.02663041	4.2361%
2020-5-28	2020-11-24	180	4.20%-4.60%	1.00647067	1.02763216	4.2635%
2020-6-4	2020-12-1	180	4.20%-4.60%	1.00731468	1.02855399	4.2756%
2020-6-11	2020-12-8	180	4.20%-4.60%	1.00810919	1.02958537	4.3199%
2020-6-18	2020-12-15	180	4.10%-4.40%	1.00898264	1.03030873	4.2860%
2020-6-29	2020-12-28	182	4.10%-4.40%	1.01025084	1.03134676	4.1878%
2020-7-2	2020-12-29	180	4.10%-4.40%	1.01061542	1.03142336	4.1751%
2020-7-9	2021-1-5	180	4.10%-4.40%	1.01134899	1.03199592	4.1398%
2020-7-16	2021-1-12	180	4.10%-4.50%	1.01226326	1.03323359	4.2008%

2020-7-23	2021-1-19	180	4.10%-4.50%	1.01310282		
2020-7-30	2021-1-26	180	4.10%-4.50%	1.01379894		
2020-8-6	2021-2-2	180	4.20%	1.01449808		
2020-8-13	2021-2-9	180	4.20%	1.01519141		
2020-8-20	2021-2-18	182	4.20%	1.01587821		
2020-8-27	2021-2-23	180	4.20%	1.01662102		
2020-9-3	2021-3-2	180	4.20%	1.01751334		
2020-9-10	2021-3-9	180	4.10%	1.01825577		
2020-9-17	2021-3-16	180	4.10%	1.01903402		
2020-9-24	2021-3-23	180	4.10%	1.01983325		
2020-10-10	2021-4-8	180	4.10%	1.02158821		
2020-10-15	2021-4-13	180	4.10%	1.02214492		
2020-10-22	2021-4-20	180	4.10%	1.02299505		
2020-10-29	2021-4-27	180	4.10%	1.02385415		
2020-11-5	2021-5-6	182	4.10%	1.02496320		
2020-11-12	2021-5-11	180	4.10%	1.02592650		
2020-11-19	2021-5-18	180	4.10%	1.02691486		
2020-11-26	2021-5-25	180	4.10%	1.02790381		
2020-12-3	2021-6-1	180	4.10%	1.02882209		
2020-12-10	2021-6-8	180	4.10%	1.02985494		

2020-12-17	2021-6-15	180	4.10%	1.03047756		
2020-12-24	2021-6-22	180	4.10%	1.03104670		
2020-12-31	2021-6-29	180	4.10%	1.03158762		
2021-1-7	2021-7-6	180	4.10%	1.03216595		
2021-1-14	2021-7-13	180	4.10%	1.03339760		