

# 映山红兴享回报 364 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 364 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）
2020-4-10	2021-4-9	364	4.40%-4.80%	1		
2020-4-17	2021-4-16	364	4.40%-4.80%	1.00064091		
2020-4-24	2021-4-23	364	4.40%-4.80%	1.00155796		
2020-5-7	2021-5-6	364	4.30%-4.70%	1.00338803		
2020-5-8	2021-5-7	364	4.30%-4.70%	1.0035426		
2020-5-15	2021-5-14	364	4.30%-4.70%	1.0035426		
2020-5-22	2021-5-21	364	4.30%-4.70%	1.00560962		
2020-5-29	2021-5-28	364	4.30%-4.70%	1.00657841		
2020-6-5	2021-6-4	364	4.30%-4.70%	1.00764096		
2020-6-12	2021-6-11	364	4.30%-4.70%	1.00866266		
2020-6-19	2021-6-18	364	4.20%-4.50%	1.00957558		
2020-6-29	2021-6-28	364	4.20%-4.50%	1.01099447		
2020-7-3	2021-7-2	364	4.20%-4.50%	1.01153238		
2020-7-10	2021-7-9	364	4.20%-4.50%	1.01237775		

2020-7-17	2021-7-16	364	4.20%-4.60%	1.0139888		
2020-7-24	2021-7-23	364	4.20%-4.60%	1.01501015		
2020-7-31	2021-7-30	364	4.20%-4.60%	1.01564619		
2020-8-7	2021-8-6	364	4.30%	1.01628681		
2020-8-14	2021-8-13	364	4.30%	1.01693493		
2020-8-21	2021-8-20	364	4.30%	1.01760016		
2020-8-28	2021-8-27	364	4.30%	1.01827340		
2020-9-4	2021-9-3	364	4.30%	1.01899066		
2020-9-11	2021-9-10	364	4.30%	1.01974962		
2020-9-18	2021-9-17	364	4.30%	1.02048996		
2020-9-25	2021-9-24	364	4.30%	1.02120246		
2020-10-10	2021-10-9	364	4.30%	1.02284465		
2020-10-16	2021-10-15	364	4.30%	1.02356352		
2020-10-23	2021-10-22	364	4.30%	1.02439555		
2020-10-30	2021-10-29	364	4.30%	1.02518545		
2020-11-6	2021-11-5	364	4.30%	1.02596154		
2020-11-13	2021-11-12	364	4.30%	1.02676547		
2020-11-20	2021-11-19	364	4.30%	1.02758642		
2020-11-27	2021-11-26	364	4.30%	1.02838803		
2020-12-4	2021-12-3	364	4.30%	1.02918727		

2020-12-11	2021-12-10	364	4.30%	1.03002197		
2020-12-18	2021-12-17	364	4.30%	1.03088839		
2020-12-25	2021-12-24	364	4.30%	1.03175965		
2021-1-5	2022-1-4	364	4.30%	1.03314879		
2021-1-8	2022-1-7	364	4.30%	1.03351895		
2021-1-15	2022-1-14	364	4.30%	1.03423979		