

# 映山红兴享事成 66 天人民币理财产品 净值公告

尊敬的客户：

我行映山红兴享事成 66 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)
2020-6-23	2020-8-28	66	4.10%-4.30%	1	1.00747372	4.1332%
2020-6-29	2020-9-3	66	4.10%-4.30%	1.00078222	1.00827924	4.1428%
2020-7-3	2020-9-7	66	4.10%-4.30%	1.00137628	1.00881076	4.1058%
2020-7-10	2020-9-14	66	4.10%-4.30%	1.00218486	1.00981811	4.2122%
2020-7-17	2020-9-21	66	4.10%-4.30%	1.00308449	1.01083860	4.2751%
2020-7-24	2020-9-28	66	4.05-4.35%	1.00402049	1.01185929	4.3177%
2020-7-31	2020-10-9	70	4.05-4.35%	1.00476724	1.01313028	4.3400%
2020-8-7	2020-10-12	66	4.20%	1.00527929	1.01349275	4.5184%
2020-8-14	2020-10-19	66	4.20%	1.00585748	1.01409620	4.5297%
2020-8-21	2020-10-26	66	4.20%	1.00664552	1.01456390	4.3502%
2020-8-28	2020-11-2	66	4.20%	1.00747372	1.01515820	4.2182%
2020-9-4	2020-11-9	66	4.30%	1.00840949	1.01630581	4.3305%
2020-9-11	2020-11-16	66	4.30%	1.00937131	1.01723927	4.3108%
2020-9-18	2020-11-23	66	4.30%	1.01041127	1.01837446	4.3585%

2020-9-25	2020-11-30	66	4.30%	1.01143720	1.01934298	4.3227%
2020-10-10	2020-12-15	66	4.30%	1.01324892	1.02131181	4.4007%
2020-10-16	2020-12-21	66	4.30%	1.01390287	1.02184126	4.3300%
2020-10-23	2020-12-28	66	4.30%	1.01434867	1.02251312	4.4513%
2020-10-30	2021-1-4	66	4.30%	1.01485322	1.02282111	4.3420%
2020-11-6	2021-1-11	66	4.30%	1.01561505	1.02351678	4.3027%
2020-11-13	2021-1-18	66	4.30%	1.01679648		
2020-11-20	2021-1-25	66	4.30%	1.01793636		
2020-11-27	2021-2-1	66	4.30%	1.01893857		
2020-12-4	2021-2-8	66	4.30%	1.01990340		
2020-12-11	2021-2-18	69	4.30%	1.02098358		
2020-12-18	2021-2-22	66	4.30%	1.02155901		
2020-12-25	2021-3-1	66	4.30%	1.02228979		
2021-1-5	2021-3-12	66	4.30%	1.02287646		
2021-1-8	2021-3-15	66	4.30%	1.02312705		
2021-1-15	2021-3-22	66	4.30%	1.02423648		