

# 映山红兴兴享盈 39 天人民币理财产品 净值公告

尊敬的客户：

我行映山红兴兴享盈 39 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）
2020-6-24	2020-8-3	40	4.20%-4.40%	1	1.00472728	4.3136%
2020-7-2	2020-8-10	39	4.20%-4.40%	1.00114698	1.00579951	4.3493%
2020-7-9	2020-8-17	39	4.20%-4.40%	1.00197643	1.00674291	4.4521%
2020-7-16	2020-8-24	39	4.20%-4.40%	1.00276409	1.00762499	4.5368%
2020-7-23	2020-8-31	39	4.20%-4.50%	1.00365400	1.00845554	4.4774%
2020-7-30	2020-9-7	39	4.20%-4.50%	1.00440855	1.00925360	4.5146%
2020-8-6	2020-9-14	39	4.20%-4.50%	1.00519886	1.00997219	4.4442%
2020-8-13	2020-9-21	39	4.30%	1.00625260	1.01088475	4.3083%
2020-8-20	2020-9-28	39	4.30%	1.00713066	1.01183617	4.3727%
2020-8-27	2020-10-9	43	4.30%	1.00802173	1.01321725	4.3751%
2020-9-3	2020-10-12	39	4.30%	1.00886042	1.01357805	4.3764%
2020-9-10	2020-10-19	39	4.30%	1.00956044	1.01424034	4.3384%
2020-9-17	2020-10-26	39	4.30%	1.01036146	1.01502695	4.3216%
2020-9-24	2020-11-2	39	4.30%	1.01130429	1.01597083	4.3186%

2020-10-10	2020-11-18	39	4.30%	1.01333353	1.01822250	4.5154%
2020-10-15	2020-11-23	39	4.30%	1.01384742	1.01863035	4.4152%
2020-10-22	2020-11-30	39	4.30%	1.01456245	1.01941879	4.4798%
2020-10-29	2020-12-7	39	4.30%	1.01550384	1.02021366	4.3406%
2020-11-5	2020-12-14	39	4.30%	1.01641143	1.02108360	4.3021%
2020-11-12	2020-12-21	39	4.30%	1.01739019	1.02212371	4.3544%
2020-11-19	2020-12-28	39	4.30%	1.01831033	1.02307860	4.3824%
2020-11-26	2021-1-4	39	4.30%	1.01899024	1.02372680	4.3503%
2020-12-3	2021-1-11	39	4.30%	1.01976589	1.02446177	4.3097%
2020-12-10	2021-1-18	39	4.30%	1.02058142		
2020-12-17	2021-1-25	39	4.30%	1.02156456		
2020-12-24	2021-2-1	39	4.30%	1.02254296		
2020-12-31	2021-2-8	39	4.30%	1.02346843		
2021-1-7	2021-2-18	42	4.30%	1.02399444		
2021-1-14	2021-2-22	39	4.30%	1.02483577		