

映山红兴兴享盈 99 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 99 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	2020-9-30	99	4.40%-4.60%	1	1.01226009	4.5201%
2020-6-29	2020-10-9	102	4.40%-4.60%	1.00090007	1.01321978	4.4046%
2020-7-6	2020-10-13	99	4.40%-4.60%	1.00188022	1.01384157	4.4017%
2020-7-13	2020-10-20	99	4.40%-4.60%	1.00291709	1.01491439	4.4104%
2020-7-20	2020-10-27	99	4.30%-4.60%	1.00393852	1.01596769	4.4176%
2020-7-27	2020-11-3	99	4.30%-4.60%	1.00503298	1.01703105	4.4014%
2020-8-3	2020-11-10	99	4.40%	1.00591471	1.01814102	4.4812%
2020-8-10	2020-11-17	99	4.40%	1.00693746	1.01926718	4.5145%
2020-8-17	2020-11-24	99	4.40%	1.00777152	1.02032274	4.5918%
2020-8-24	2020-12-1	99	4.40%	1.00854519	1.02080624	4.4822%
2020-8-31	2020-12-8	99	4.40%	1.00921189	1.02130088	4.4164%
2020-9-7	2020-12-15	99	4.40%	1.01000282	1.02205985	4.4012%
2020-9-14	2020-12-22	99	4.40%	1.01075078	1.02292347	4.4402%
2020-9-21	2020-12-29	99	4.40%	1.01150510	1.02381832	4.4881%

2020-9-28	2021-1-5	99	4.40%	1.01210886	1.02427565	4.4321%
2020-10-10	2021-1-18	100	4.40%	1.01334086		
2020-10-12	2021-1-19	99	4.40%	1.01361253		
2020-10-19	2021-1-26	99	4.40%	1.01475323		
2020-10-26	2021-2-2	99	4.40%	1.01583601		
2020-11-2	2021-2-9	99	4.40%	1.01686607		
2020-11-9	2021-2-18	101	4.40%	1.01798550		
2020-11-16	2021-2-23	99	4.40%	1.01910910		
2020-11-23	2021-3-2	99	4.40%	1.02022483		
2020-11-30	2021-3-9	99	4.40%	1.02074859		
2020-12-7	2021-3-16	99	4.40%	1.02122342		
2020-12-14	2021-3-23	99	4.40%	1.02194284		
2020-12-21	2021-3-30	99	4.40%	1.02280206		
2020-12-28	2021-4-6	99	4.40%	1.02369125		
2021-1-5	2021-4-14	99	4.40%	1.02427565		
2021-1-11	2021-4-20	99	4.40%	1.02469170		