

映山红兴兴享盈 189 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 189 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	2020-12-30	189	4.50%-4.70%	1	1.02386721	4.6093%
2020-7-1	2021-1-6	189	4.50%-4.70%	1.00111182	1.02447297	4.5065%
2020-7-8	2021-1-13	189	4.50%-4.70%	1.00230768	1.02571848	4.5107%
2020-7-15	2021-1-20	189	4.50%-4.70%	1.00323472		
2020-7-22	2021-1-27	189	4.40%-4.70%	1.00438844		
2020-7-29	2021-2-3	189	4.40%-4.70%	1.00549672		
2020-8-5	2021-2-10	189	4.50%	1.00638655		
2020-8-12	2021-2-18	190	4.50%	1.00726598		
2020-8-19	2021-2-24	189	4.50%	1.00813856		
2020-8-26	2021-3-3	189	4.50%	1.00906154		
2020-9-2	2021-3-10	189	4.50%	1.01000630		
2020-9-9	2021-3-17	189	4.70%	1.01097876		
2020-9-16	2021-3-24	189	4.70%	1.01195497		
2020-9-23	2021-3-31	189	4.70%	1.01295191		

2020-9-30	2021-4-7	189	4.70%	1.01383684		
2020-10-10	2021-4-19	191	4.70%	1.01509577		
2020-10-14	2021-4-21	189	4.70%	1.01563162		
2020-10-21	2021-4-28	189	4.70%	1.01656251		
2020-10-28	2021-5-6	190	4.70%	1.01748573		
2020-11-4	2021-5-12	189	4.70%	1.01836696		
2020-11-11	2021-5-19	189	4.70%	1.01923828		
2020-11-18	2021-5-26	189	4.70%	1.02011074		
2020-11-25	2021-6-2	189	4.70%	1.02094307		
2020-12-2	2021-6-9	189	4.70%	1.02164069		
2020-12-9	2021-6-16	189	4.70%	1.02231576		
2020-12-16	2021-6-23	189	4.70%	1.02286513		
2020-12-23	2021-6-30	189	4.70%	1.02335685		
2020-12-30	2021-7-7	189	4.70%	1.02386721		
2021-1-6	2021-7-14	189	4.70%	1.02447297		
2021-1-13	2021-7-21	189	4.70%	1.02571848		