

映山红兴享事成 36 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 36 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）
2020-7-1	2020-8-6	36	4.20%-4.40%	1	1.00432077	4.3808%
2020-7-8	2020-8-13	36	4.20%-4.40%	1.00085704	1.00512898	4.3276%
2020-7-15	2020-8-20	36	4.20%-4.40%	1.00161606	1.00599989	4.4375%
2020-7-22	2020-8-27	36	4.20%-4.50%	1.00286224	1.00721548	4.4011%
2020-7-29	2020-9-3	36	4.20%-4.50%	1.00376354	1.00823254	4.5141%
2020-8-5	2020-9-10	36	4.30%	1.00428407	1.00878745	4.5464%
2020-8-12	2020-9-17	36	4.30%	1.00493318	1.00950587	4.6134%
2020-8-19	2020-9-24	36	4.30%	1.00596922	1.01023718	4.3016%
2020-8-26	2020-10-9	44	4.30%	1.00685934	1.01258907	4.7207%
2020-9-2	2020-10-9	37	4.30%	1.00818236	1.01258907	4.3119%
2020-9-9	2020-10-15	36	4.20%	1.00869004	1.01328933	4.6230%
2020-9-16	2020-10-22	36	4.20%	1.00949370	1.01374496	4.2698%
2020-9-23	2020-10-29	36	4.20%	1.01007084	1.0144409	4.3866%
2020-9-30	2020-11-5	36	4.20%	1.01111221	1.01530978	4.2091%

2020-10-10	2020-11-16	37	4.20%	1.01271876	1.01703657	4.2060%
2020-10-14	2020-11-19	36	4.20%	1.01322353	1.01751212	4.2914%
2020-10-21	2020-11-26	36	4.20%	1.01367195	1.01805201	4.3810%
2020-10-28	2020-12-3	36	4.20%	1.01427266	1.01855555	4.2813%
2020-11-4	2020-12-10	36	4.20%	1.01520894	1.01942327	4.2089%
2020-11-11	2020-12-17	36	4.20%	1.01607727	1.02029571	4.2094%
2020-11-18	2020-12-24	36	4.20%	1.01740529	1.02176394	4.3436%
2020-11-25	2020-12-31	36	4.20%	1.01798894	1.02236970	4.3631%
2020-12-2	2021-1-7	36	4.20%	1.01848376	1.02270461	4.2018%
2020-12-9	2021-1-14	36	4.20%	1.01899892	1.02331119	4.2906%
2020-12-16	2021-1-21	36	4.20%	1.02010841		
2020-12-23	2021-1-28	36	4.20%	1.02159959		
2020-12-30	2021-2-4	36	4.20%	1.02235279		
2021-1-6	2021-2-18	43	4.20%	1.02245238		
2021-1-13	2021-2-18	36	4.20%	1.02322717		