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|  | **兴业银行“天天万利宝-惠盈”开放式净值型理财产品（84D）第11款(理财编号：91118075)定期公告** | | | | | | | | | | | | | | | | | | | |  | | |  |
|  |  | |  |  |  | |  |  |  |  | |  |  |  |  |  | |  |  |  |  | | |  |
|  | **2019年第二季度报告** | | | | | | | | | | | | | | | | | | | |  | | |  |
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|  | **2019年6月30日** | | | | | | | | | | | | | | | | | | | |  | | |  |
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|  | **重要提示：** | | | | | | | | | | | | | | |  | |  |  |  |  | | |  |
|  | **1.温馨提醒：理财非存款，产品有风险，投资需谨慎！** | | | | | | | | | | | | | | |  | |  |  |  |  | | |  |
|  | 2.理财信息可供参考，详情请咨询理财经理，或在“中国理财网（www.chinawealth.com.cn）”查询该产品相关信息。 | | | | | | | | | | | | | | | | | |  |  |  | | |  |
|  | 3.兴业银行股份有限公司保留对所有文字说明的最终解释权。 | | | | | | | | | | | | | | |  | |  |  |  |  | | |  |
|  |  | | | |  | |  |  |  |  | |  |  |  |  |  | |  |  |  |  | | |  |
|  | **表1.产品基本信息：** | | | | | | | | | | | | | |  |  | |  |  |  |  | | |  |
|  | **产品代码** | | | **产品名称** | | | | **起息日** | **到期日** | | | | **期限（天）** | **产品类型** | | | | **产品规模** | | | | | |  |
|  | 91118075 | | | 兴业银行“天天万利宝-惠盈”开放式净值型理财产品（84D）第11款 | | | | 2018年3月23日 | 2021年6月11日 | | | | 1,176 | 净值型 | | | | 571,850,714 | | | | | |  |
|  |  | |  |  |  | |  |  |  |  | |  |  |  |  |  | |  |  |  |  | | |  |
|  | **表2.报告期末产品收益及产品规模表现：** | | | | | | | | | | |  |  |  |  |  | |  |  |  |  | | |  |
|  |  | |  |  |  | |  |  |  |  | |  |  |  |  |  | |  |  |  |  | | |  |
|  | **序号** | | **估值日/开放日** | | | | **产品份额净值** | | | **产品累计净值** | | | | **产品资产净值** | | | | | |  |  | | |  |
|  | 1 | | 2019年5月16日 | | | | 1.00967 | | | 1.05342 | | | | 858,472,523.30 | | | | | |  |  | | |  |
|  |  | |  |  |  | |  |  |  |  | |  |  |  |  |  | |  |  |  |  | | |  |
|  | **表3.产品投资方案：** | | | | | | | | | | | | | | | | |  |  |  |  | | |  |
|  |  |  | | | | | | |  | | | | | | | |  | | | | | | |  | |  |
|  | **资产类型** | | | | | | | | **占比** | | | | | | | | | | | | | | |  | |  |
|  | **现金** | | | | | | | | 2.2% | | | | | | | | | | | | | | |  | |  |
|  | **债券投资** | | | | | | | | 97.8% | | | | | | | | | | | | | | |  | |  |
|  | **银行存款** | | | | | | | | 0% | | | | | | | | | | | | | | |  | |  |
|  | **同业存单** | | | | | | | | 0% | | | | | | | | | | | | | | |  | |  |
|  | **货币市场工具** | | | | | | | | 0% | | | | | | | | | | | | | | |  | |  |
|  | **公募基金** | | | | | | | | 0% | | | | | | | | | | | | | | |  | |  |
|  | **理财直接融资工具** | | | | | | | | 0% | | | | | | | | | | | | | | |  | |  |
|  | **信贷资产流转项目** | | | | | | | | 0% | | | | | | | | | | | | | | |  | |  |
|  | **权益类资产** | | | | | | | | 0% | | | | | | | | | | | | | | |  | |  |
|  | **非标准化债权资产** | | | | | | | | 0% | | | | | | | | | | | | | | |  | |  |
|  | **合计** | | | | | | | | 100% | | | | | | | | | | | | | | |  | |  |
|  |  |  | | | | | | |  | | | | | | | |  | | | | | | |  | |  |
|  |  | **表4：产品资产持仓前十位基本信息：** | | | | | | | | | | | | | | |  | | | | | | |  | |  |
|  |  |  | | | | | | |  | | | | | | | |  | | | | | | |  | |  |
|  |  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | **序号** | | |  | | --- | | **资产类型** | | |  | | --- | | **资产名称** | | |  | | --- | | **资产份额** | | |  | | --- | | **资产占比（%）** | | | |  | | --- | | 1 | | |  | | --- | | 债券投资 | | |  | | --- | | 19证金D14 | | |  | | --- | | 315,000,000.00 | | 56.19 | | |  | | --- | | 2 | | |  | | --- | | 债券投资 | | |  | | --- | | 16富力08 | | |  | | --- | | 12,656,777.44 | | 2.18 | | |  | | --- | | 3 | | |  | | --- | | 债券投资 | | |  | | --- | | 15华福Y1 | | |  | | --- | | 10,125,421.95 | | 1.73 | | |  | | --- | | 4 | | |  | | --- | | 债券投资 | | |  | | --- | | 15齐鲁Y1 | | |  | | --- | | 10,125,421.95 | | 1.73 | | |  | | --- | | 5 | | |  | | --- | | 债券投资 | | |  | | --- | | 15国君Y2 | | |  | | --- | | 8,859,744.21 | | 1.52 | | |  | | --- | | 6 | | |  | | --- | | 债券投资 | | |  | | --- | | 铁建003A | | |  | | --- | | 7,594,066.46 | | 1.30 | | |  | | --- | | 7 | | |  | | --- | | 债券投资 | | |  | | --- | | 16富力09 | | |  | | --- | | 6,328,388.72 | | 1.11 | | |  | | --- | | 8 | | |  | | --- | | 债券投资 | | |  | | --- | | 15齐鲁01 | | |  | | --- | | 6,328,388.72 | | 1.08 | | |  | | --- | | 9 | | |  | | --- | | 债券投资 | | |  | | --- | | 铁建004A | | |  | | --- | | 6,075,253.17 | | 1.04 | | |  | | --- | | 10 | | |  | | --- | | 债券投资 | | |  | | --- | | 15南通债 | | |  | | --- | | 5,062,710.98 | | 0.87 | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  | |  | | | |  | | | | |  | | | | | | | | | |  |  |
|  | | 说明：非标准化债权资产指未在银行间市场及证券交易所市场交易的债权性资产。产品存续期间，兴业银行股份有限公司将在协议约定的范围内，管理和运用理财产品资金，并根据市场情况、政策变化等因素，合理调整所投资的资产种类及配置比例。非标准化债权资产的明细信息详情请理财持有人登录网银后进行查询。  特此公告！ | | | | | | | | | | | | | | | | | | | |  |
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|  | |  | | | | 兴业银行股份有限公司 | | | | | | | | | | | | | | |  |  |
|  | |  | | | |  | | | | |  | | | | | | | | | |  |  |
|  | |  | | | |  | | | | | 2019年6月30日 | | | | | | | | | |  |  |