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|  | **兴业银行“天天万利宝-合盈”开放式净值型理财产品35D(理财编号：9W910016)定期公告** | | | | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **2022年第一季度报告** | | | | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **2022年3月31日** | | | | | | | | | | |  |  |
|  | **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。 | | | | | | | |  |  |  |  |  |
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|  | **表1.产品基本信息：** | | | | | | |  |  |  |  |  |  |
|  | **产品代码** | | **产品名称** | **起息日** | **到期日** | **期限** | **产品类型** | | | **产品规模** | | |  |
|  | 9W910016 | | 兴业银行“天天万利宝-合盈”开放式净值型理财产品35D | 2020年10月15日 | 2030年10月15日 | 3,652 | 净值型 | | | 3,886,046,468.81 | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **表2.报告期末产品收益及产品规模表现：** | | | | | | | | | | | |  |
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|  |  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **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 |  | | |  |  | | --- | --- | | 2022年3月30日 |  | | |  |  | | --- | --- | | 1.05742 |  | | |  |  | | --- | --- | | 1.05742 |  | | |  |  | | --- | --- | | 4,584,093,997.82 |  | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **表3.产品投资方案：** | | | | | | | | | | | |  |

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|  | **资产类型** | | | **占比** | | | |  |
|  | **现金** | | | 0.04% | | | |  |
|  | **债券投资** | | | 3.27% | | | |  |
|  | **银行存款** | | | 0.00% | | | |  |
|  | **同业存单** | | | 96.69% | | | |  |
|  | **货币市场工具** | | | 0.00% | | | |  |
|  | **公募基金** | | | 0.00% | | | |  |
|  | **理财直接融资工具** | | | 0.00% | | | |  |
|  | **信贷资产流转项目** | | | 0.00% | | | |  |
|  | **权益类资产** | | | 0.00% | | | |  |
|  | **非标准化债权资产** | | | 0.00% | | | |  |
|  | **其他类资产** | | | 0.00% | | | |  |
|  | **合计** | | | 100.00% | | | |  |
|  |  |  |  |  |  |  |  |  |
|  |  | 特此公告！ | | | | |  |  |
|  |  |  | 兴业银行股份有限公司 | | |  |  |  |
|  |  |  |  |  | 2022年4月22日 |  |  |  |