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|  | **兴业银行“天天万利宝”2021年第24期非保本浮动收益封闭型人民币理财产品N款(理财编号：91112241)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。 | | | | | | | | |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **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** | | |  |  |
|  | 91112241 | | | 兴业银行“天天万利宝”2021年第24期非保本浮动收益封闭型人民币理财产品N款 | 2022年1月5日 | 2022年4月8日 | 93 | 收益率型 | | | | 1,961,483,000.00 | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **表2.报告期间产品收益如下表所示：** | | | | | | | | |  |  |  |  |  |  |
|  |  |  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | **序号** | | |  | | --- | | **起始日** | | |  | | --- | | **结束日** | | |  | | --- | | **客户理财参考年化净收益率** | | | |  | | --- | | 1 | | |  | | --- | | 2022年01月05日 | | |  | | --- | | 2022年03月31日 | | |  | | --- | | 4.0000% | | | | | | | | | | | | | | |  |
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|  | **表3.产品投资方案：** | | | | | | | | | | | | | |  |  |

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|  | **资产类型** | | | **占比** | | | |  |
|  | **现金** | | | 12.60% | | | |  |
|  | **债券投资** | | | 87.40% | | | |  |
|  | **银行存款** | | | 0.00% | | | |  |
|  | **同业存单** | | | 0.00% | | | |  |
|  | **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 |  |  |  |