|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **兴业银行“天天万利宝-合盈”开放式净值型理财产 品35D（C款）(理财编号：9W910018)定期公告** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **2022年第三季度报告** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **2022年9月30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** |  |
|  | 9W910018 | 兴业银行“天天万利宝-合盈”开放式净值型理财产 品35D（C款） | 2022年5月6日 | 2024年12月27日 | 966 | 净值型 | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **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 |  |

 |

|  |  |
| --- | --- |
| 2022年9月7日 |  |

 |

|  |  |
| --- | --- |
| 1.01292 |  |

 |

|  |  |
| --- | --- |
| 1.01292 |  |

 |

|  |  |
| --- | --- |
| 12,823,758.87 |  |

 |

 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **表3.产品投资方案：** |  |
|  |  |  |  |  |  |  |  |  |
|  | **资产类型** | **占比** |  |
|  | **现金** | 100.00% |  |
|  | **债券投资** | 0.00% |  |
|  | **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10月26日 |  |  |  |