兴业银行“天天万利宝稳利-恒盈”净值型理财产品要素表

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **产品名称** | **兴业行内**  **产品代码** | **产品登记编码** | **销售起始日** | **销售结束日** | **起息日** | **预约赎回截止日** | **赎回确认日** | **产品类型** | **投资天数** | **起购金额及递增金额** | **业绩比较基准** | **销售管理费率** | **风险等级** |
| 兴业银行天天万利宝稳利1号净值型理财产品I款 | 9K218019 | Z7002020000013 | 2021/11/23 | 2021/11/30 | 2021/12/1 | 2022/11/29 | 2022/11/30 | 净值型 | 364 | 1元，以 0.01元递增 | 3.80%-4.30% | 0.15% | R2 |
| 兴业银行天天万利宝稳利1号净值型理财产品I款 | 9K218019 | Z7002020000013 | 2021/12/1 | 2021/12/7 | 2021/12/8 | 2022/11/29 | 2022/11/30 | 净值型 | 357 | 1元，以 0.01元递增 | 3.80%-4.30% | 0.15% | R2 |
| 兴业银行天天万利宝稳利1号净值型理财产品I款 | 9K218019 | Z7002020000013 | 2021/12/8 | 2021/12/14 | 2021/12/15 | 2022/11/29 | 2022/11/30 | 净值型 | 350 | 1元，以 0.01元递增 | 3.80%-4.30% | 0.15% | R2 |
| 兴业银行天天万利宝稳利1号净值型理财产品I款 | 9K218019 | Z7002020000013 | 2021/12/15 | 2021/12/21 | 2021/12/22 | 2022/11/29 | 2022/11/30 | 净值型 | 343 | 1元，以 0.01元递增 | 3.80%-4.30% | 0.15% | R2 |