

# 浙江民泰商业银行益民理财第三季度 产品运作情况报告

截至 2018 年 9 月 30 日,我行尚在存续期的益民理财产品共 22 款,报告期内所有的产品资金投向和投资比例均符合产品说明书的约定,所投资资产未发生影响理财产品本金和收益的风险事件,产品运作正常,具体情况如下:

| 理财期次    | 理财产品名称                    | 起始日       | 到期日        | 投资情况         |          |             |          |                      |       |
|---------|---------------------------|-----------|------------|--------------|----------|-------------|----------|----------------------|-------|
|         |                           |           |            | 国债、央票、政策性金融债 | 信用债、同业存单 | 同业存款、拆借,逆回购 | 非标准化债权资产 | 其他(货币基金等监管允许投资的金融资产) | 现金    |
| LC18138 | “安鑫”理财计划 293 号(总 18138 期) | 2018/8/28 | 2018/10/16 |              | 25.12%   |             |          | 74.63%               | 0.25% |
| LC18139 | “盈鑫”理财计划 406 号(总 18139 期) | 2018/8/29 | 2018/12/5  | 16.47%       | 25.71%   | 51.42%      |          | 6.17%                | 0.23% |
| LC18140 | “盈鑫”理财计划 407 号(总 18140 期) | 2018/8/29 | 2019/3/6   |              | 38.47%   | 52.42%      |          | 8.94%                | 0.17% |
| LC18141 | “安鑫”理财计划 294 号(总 18141 期) | 2018/8/31 | 2018/10/19 |              | 92.55%   |             |          | 6.01%                | 1.44% |
| LC18142 | “安鑫”理财计划 295 号(总 18142 期) | 2018/9/4  | 2018/10/23 |              |          |             |          | 98.99%               | 1.01% |
| LC18143 | “盈鑫”理财计划 408 号(总          | 2018/9/5  | 2018/12/12 |              |          | 45.41%      |          | 54.57%               | 0.02% |

|         |                           |           |            |        |        |        |        |        |       |
|---------|---------------------------|-----------|------------|--------|--------|--------|--------|--------|-------|
|         | 18143 期)                  |           |            |        |        |        |        |        |       |
| LC18144 | “盈鑫”理财计划 409 号(总 18144 期) | 2018/9/5  | 2019/3/13  |        | 28.90% | 69.40% |        | 1.39%  | 0.31% |
| LC18145 | “汇鑫”理财计划 033 号(总 18145 期) | 2018/9/6  | 2019/9/12  | 43.49% | 9.02%  | 42.71% |        | 4.27%  | 0.51% |
| LC18146 | “安鑫”理财计划 296 号(总 18146 期) | 2018/9/7  | 2018/10/26 |        |        |        |        | 99.60% | 0.40% |
| LC18147 | “安鑫”理财计划 297 号(总 18147 期) | 2018/9/11 | 2018/10/30 |        |        | 37.64% | 43.76% | 17.98% | 0.62% |
| LC18148 | “盈鑫”理财计划 410 号(总 18148 期) | 2018/9/12 | 2018/12/19 | 18.24% | 22.07% |        |        | 59.50% | 0.19% |
| LC18149 | “盈鑫”理财计划 411 号(总 18149 期) | 2018/9/12 | 2019/3/20  | 37.52% | 18.68% | 37.36% |        | 6.32%  | 0.12% |
| LC18150 | “安鑫”理财计划 298 号(总 18150 期) | 2018/9/14 | 2018/11/2  |        | 82.69% |        |        | 16.49% | 0.82% |
| LC18151 | “安鑫”理财计划 299 号(总 18151 期) | 2018/9/18 | 2018/11/6  | 55.60% |        |        |        | 43.46% | 0.94% |
| LC18152 | “盈鑫”理财计划 412 号(总 18152 期) | 2018/9/19 | 2018/12/26 |        | 32.53% |        |        | 67.10% | 0.37% |
| LC18153 | “盈鑫”理财计划 413 号(总 18153 期) | 2018/9/19 | 2019/3/27  |        | 29.59% |        |        | 69.44% | 0.97% |

|         |                           |           |            |  |        |  |        |        |       |
|---------|---------------------------|-----------|------------|--|--------|--|--------|--------|-------|
| LC18154 | “汇鑫”理财计划 034 号(总 18154 期) | 2018/9/20 | 2019/9/26  |  |        |  |        | 98.96% | 1.04% |
| LC18155 | “安鑫”理财计划 300 号(总 18155 期) | 2018/9/21 | 2018/11/9  |  |        |  | 88.61% | 11.38% | 0.01% |
| LC18156 | “安鑫”理财计划 301 号(总 18156 期) | 2018/9/25 | 2018/11/13 |  | 79.79% |  |        | 19.08% | 1.13% |
| LC18157 | “盈鑫”理财计划 414 号(总 18157 期) | 2018/9/26 | 2019/1/2   |  | 72.98% |  | 26.91% |        | 0.11% |
| LC18158 | “盈鑫”理财计划 415 号(总 18158 期) | 2018/9/26 | 2019/4/3   |  | 75.44% |  |        | 24.01% | 0.55% |
| LC18159 | “安鑫”理财计划 302 号(总 18159 期) | 2018/9/28 | 2018/11/16 |  |        |  | 80.43% | 18.00% | 1.57% |