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|  | 兴银理财日日新1号净值型理财产品2021年半年度报告 |  |
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|  | **兴银理财日日新1号净值型理财产品2021年半年度报告** |  |
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|  |  | 理财产品管理人：兴银理财有限责任公司 |  |  |
|  |  | 理财产品托管人：兴业银行股份有限公司 |  |  |
|  |  | 报告送出日期：2021年9月23日 |  |  |
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|  | 兴银理财日日新1号净值型理财产品2021年半年度报告 |  |
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|  |  |  |  | **目 录** |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  | § 一. 重要提示§ 二. 产品基本信息§ 三. 产品收益表现§ 四. 产品投资经理简介§ 五. 报告期内产品投资策略§ 六. 理财托管机构报告§ 七. 投资组合情况 1. 报告期末资产组合情况 2. 报告期末杠杆融资情况 3. 投资组合的流动性风险分析 4. 报告期末资产持仓前十基本信息 5. 报告期间关联交易情况 6. 投资账户信息 |  |  |
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|  | 兴银理财日日新1号净值型理财产品2021年半年度报告 |  |
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|  |  |  |  |  |  |  |
|  | **§ 一. 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. 兴银理财有限责任公司保留对所有文字说明的最终解释权。 4. 投资组合情况（期末资产组合情况、杠杆比例、资产前十持仓等）详情请理财持有人登录网银后进行查询。 |  |
|  |  |  |  |  |  |  |
|  | **§ 二. 产品基本情况** |  |
|  |  |  |  |  |  |  |
|  | 产品名称 | 兴银理财日日新1号净值型理财产品 |  |
|  | 产品代码 | 9B310060 |  |
|  | 全国银行业理财信息登记系统登记编码 | Z7002021000064 |  |
|  | 产品运作方式 | 开放式 |  |
|  | 产品募集方式 | 公募 |  |
|  | 报告期末产品份额总额 | 18,307,484,172.13份 |  |
|  | 业绩比较基准 | 通知存款七天 + 浮动基数0.00% |  |
|  | 投资币种 | 人民币 |  |
|  | 风险等级 | R1 |  |
|  | 产品管理人 | 兴银理财有限责任公司 |  |
|  | 产品托管人 | 兴业银行股份有限公司 |  |
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| --- | --- |
| 下属子产品的产品简称 |  |

 |

|  |
| --- |
| 下属子产品的产品代码 |

 |

|  |
| --- |
| 报告期末下属子产品的产品份额总数 |

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|

|  |
| --- |
| 日日新1号A（新客专属） |

 |

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| --- |
| 9B310061 |

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|  |
| --- |
| 18,307,484,172.13 |

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|  |  |  |  |  |  |  |
|  | **§ 三. 产品收益表现** |  |
|  |  |  |  |  |  |  |
|  | 报告期内，9B310061七日年化收益率均值3.3356%。同期业绩比较基准如下： |  |
|  |  |  |  |  |  |  |
|  |  | 3/ | 8 |  |  |
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|  | 兴银理财日日新1号净值型理财产品2021年半年度报告 |  |  |  |
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| **产品代码** |  |

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| **适用期间** |

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| **业绩比较基准** |

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| 9B310061 |  |

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| --- |
| 2021-03-24至2021-06-30 |

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| --- |
| 通知存款七天+浮动基数0% |

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|  | 报告期末，产品收益具体如下： |  |
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| --- | --- |
| 产品代码 |  |

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| --- |
| 估值日期 |

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|  |
| --- |
| 万份收益 |

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|  |
| --- |
| 七日年化收益率 |

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| --- |
| 产品资产净值 |

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| --- | --- |
| 9B310060 |  |

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|  |
| --- |
| 2021年6月30日 |

 |

|  |
| --- |
| 0.8819 |

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|  |
| --- |
| 3.3220% |

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| --- |
| 18,307,484,172.13 |

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|  |  |
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| 9B310061 |  |

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|  |
| --- |
| 2021年6月30日 |

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| --- |
| 0.8819 |

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|  |
| --- |
| 3.3220% |

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| --- |
| 18,307,484,172.13 |

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|  | **§ 四. 产品投资经理简介** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  闫思聪先生，澳大利亚新南威尔士大学硕士，CFA，FRM，CPA。2009年加入兴业银行总行，历任资金营运中心代客财富管理处产品经理、资产管理部产品研发处投资经理、产品研发处副处长，具备近10年的银行大型开放式理财产品投资组合管理及流动性管理经历，积累了丰富的产品管理经验。2018年起担任“现金宝添利1号”净值型理财产品投资经理。 |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | **§ 五. 报告期内产品的投资策略和运作分析** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  1、宏观经济及市场情况 今年以来，10Y国债利率走势先上后下，在3.0%-3.3%区间波动。1~2月，生产较强劲，但因石家庄疫情反复和就地过年导致部分消费场景缺失而致内需偏弱，但国内经济运行数据因低基数效应仍普遍跳升，经济整体延续快速修复态势；同时海外通胀预期隐现，国内专项债发行迟缓，货币政策仍以稳为主但向结构优化方向继续推进。3月国常会提出“保持宏观杠杆率基本稳定”给增长预期降温，经济政策逐步退出复苏模式。4月，海外经济修复加快，美债一度摸高，输入通胀担忧加剧；但国内社融增速放缓，一季度经济运行数据忧喜参半，中央政治局会议更是强调“用好稳增长压力较小的窗口期”，宽货币+紧信用政策组合逐步明晰，国债收益率震荡下行。5月，海外经济持续修复，但中央层面多次表示大宗商品大涨主要系外部通胀输入影响，可持续性不强，国内对输入通胀担忧有所平复；一季度货政报告肯定经济基本面向好但指出“经济恢复不均衡、基础不稳固”，国债收益率继续下探。但5月下旬开始，政府融资提速，信贷总量回归常态，消费数据持续改善，10Y国债收益率探底回升。 2、前期运作回顾 报告期内，本产品始终将保持流动性安全和防范信用风险作为第一要务，通过稳健的投资风格实现相对稳定的收益。在资产配置上，仍然维持以利率债、同业存单、中高等级信用债、资产支持证券为主，保证产品流动性安全，严格控制信用风险和利率风险。在投资策略上以票息策略为主，杠杆及交易性策略为辅，积极把握市场调整时的买入机会，努力提升产品收益。 3、后期投资策略 下阶段本产品依然会保持安全性和流动性优先、兼顾收益性的稳健投资策略，为客户创造稳定的收益回报。我们会深入研究分析宏观经济运行规律和利率变化趋势，综合考量各投资品种的风险收益特征，并结合已颁布的《关于规范现金管理类理财产品管理有关事项的通知》的相关要求，在此基础上自上而下地制定科学有效的投资策略。 在具体投资品种的选择上，会结合产品的波动性特征，并综合考虑同业存单、中高等级信用债、资产支持证券等品种的收益性和流动性，遴选优质投资标的；根据“通知”的要求，在过渡期内合理压降组合久期，调整资产集中度 |  |  |  |
|  |  |  | 4/ | 8 |  |  |  |  |  |
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|  | 兴银理财日日新1号净值型理财产品2021年半年度报告 |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |
|  | 等相关指标；流动性管理方面，我们会密切关注市场资金面的影响因素，动态监测申购赎回数据，合理分配现金流，确保流动性安全。 |  |  |
|  |  |  |  |  |  |  |  |
|  | **§ 六. 理财托管机构报告** |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  报告期内，托管人严格遵守《商业银行理财业务监督管理办法》及相关法律法规规定、理财产品托管协议约定，诚实信用、谨慎勤勉地履行了托管人义务，不存在损害理财产品投资者利益的行为。 报告期内，托管人根据国家有关法律法规规定、理财产品托管协议的约定，对管理人在本理财产品的投资运作、资产净值的计算、收益的计算、理财产品费用开支等方面进行了必要的监督、复核和审查，未发现其存在任何损害本理财产品投资者利益的行为。 托管人认真复核了本报告中的净值表现、投资组合报告等内容，认为其真实、准确和完整，不存在虚假记载、误导性陈述或者重大遗漏。 |  |
|  |  |  |  |  |  |  |  |
|  | **§ 七. 投资组合情况** |  |  |
|  |  | **1.报告期末产品资产组合情况** |  |
|  |  |  |  |  |  |  |  |
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|  |
| --- |
| **序号** |

 |

|  |
| --- |
| **资产类型** |

 |

|  |
| --- |
| **直接投资占比（%）** |

 |

|  |
| --- |
| **间接投资占比（%）** |

 |
|

|  |
| --- |
| 1 |

 |

|  |
| --- |
| 现金及存款 |

 |

|  |
| --- |
| 7.61 |

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| --- |
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| --- |
| 2 |

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| --- |
| 债券投资 |

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| --- |
| 92.39 |

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| 总计 |

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| 100.00 |

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|  | **2.报告期末杠杆融资情况** |  |  |
|  |  报告期末本产品总资产未超过该产品净资产规模的140%，符合产品协议对本产品杠杆比例的要求。 |  |  |
|  |  | **3.投资组合的流动性风险分析** |  |
|  |  |  流动性风险是指产品在履行与金融负债有关的义务时遇到资金短缺的风险。本产品的流动性风险一方面来自理财份额持有人可在约定的开放日提出赎回其持有的理财份额，另一方面来自于若投资品种所处的交易市场不活跃，可能带来资产变现困难或产品持仓资产在市场出现剧烈波动的情况下难以以合理价格变现的风险。 为防范无法支付赎回款而产生的流动性风险，本理财产品管理人将合理安排所投资产期限，持续根据市场变化情况做好投资安排，尽可能降低产品流动性风险，有效保障理财持有人利益。 报告期内，本理财产品管理人严格遵守相关法律法规以及产品销售协议，对理财产品组合资产的流动性风险进行管理，报告期内未发生流动性风险。 |  |
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|  | 兴银理财日日新1号净值型理财产品2021年半年度报告 |  |  |
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|  |  | **4.报告期末资产持仓前十基本信息** |  |
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| **序号** |

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| **资产名称** |

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| **资产面额** |

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| **占产品资产净值的比例（%）** |

 |
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| --- |
| 1 |

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|  |
| --- |
| 21江苏银行CD029 |

 |

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| --- |
| 2,050,000,000.00 |

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|  |
| --- |
| 10.98 |

 |
|

|  |
| --- |
| 2 |

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|  |
| --- |
| 21浦发银行CD106 |

 |

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| --- |
| 1,100,000,000.00 |

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| --- |
| 5.88 |

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|

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| --- |
| 3 |

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| --- |
| Z存放同业（线上）20210414003 |

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| --- |
| 1,000,000,000.00 |

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| --- |
| 5.46 |

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| 4 |

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| --- |
| 21平安银行CD082 |

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| 1,000,000,000.00 |

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| --- |
| 5.35 |

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| --- |
| 5 |

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| --- |
| 21徽商银行CD009 |

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| 1,000,000,000.00 |

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| 5.35 |

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| 6 |

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| 21成都农商银行CD110 |

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| --- |
| 1,000,000,000.00 |

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| --- |
| 5.32 |

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| --- |
| 7 |

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| --- |
| 21农发清发02 |

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| --- |
| 830,000,000.00 |

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| --- |
| 4.54 |

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| 8 |

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| --- |
| 19广发C1 |

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| --- |
| 500,000,000.00 |

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| --- |
| 2.74 |

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| --- |
| 9 |

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| Z存放同业（线上）20210427001 |

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| --- |
| 500,000,000.00 |

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| 2.73 |

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| 10 |

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| --- |
| 21青岛农商行CD096 |

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| --- |
| 500,000,000.00 |

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| --- |
| 2.68 |

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|  | **5.报告期间关联交易情况** |  |  |
|  |  |  | 5.1 理财产品在报告期末投资关联方发行、承销的证券的情况 |  |  |
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| --- | --- |
| **产品代码** |  |

 |

|  |
| --- |
| **资产名称** |

 |

|  |
| --- |
| **资产面额（元）** |

 |

|  |
| --- |
| **承销商/发行人** |

 |
|

|  |  |
| --- | --- |
| 9B310060 |  |

 |

|  |
| --- |
| 18南电PPN001 |

 |

|  |
| --- |
| 130,000,000.00 |

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| --- |
| 兴业银行股份有限公司 |

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| 9B310060 |  |

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|  |
| --- |
| 19外滩PPN002 |

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| --- |
| 30,000,000.00 |

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| 兴业银行股份有限公司 |

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| 9B310060 |  |

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| 21兖矿MTN002 |

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| --- |
| 100,000,000.00 |

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| 兴业银行股份有限公司 |

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| 9B310060 |  |

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| --- |
| 21夏商MTN002 |

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| --- |
| 20,000,000.00 |

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| 兴业银行股份有限公司 |

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| 20百业源CP002 |

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| 17甘国投MTN001 |

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| 18津能源MTN001 |

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|  | 兴银理财日日新1号净值型理财产品2021年半年度报告 |  |
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| 21滨江房产MTN002 |

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| 21衡阳城投PPN002 |

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| 兴业银行股份有限公司 |

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|  |  |  | 5.2 理财产品在报告期内其他关联交易 |  |  |
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| **产品代码** |  |

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| **资产名称** |

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| **资产面额（元）** |

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| **交易类型** |

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| **关联方名称** |

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|  |  |  | 5.3 理财产品在报告期内中的重大关联交易 |  |  |
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| **产品代码** |  |

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| **资产名称** |

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| **资产面额（元）** |

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| **交易类型** |

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| **序号** |

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| **账户类型** |

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| **账户编号** |

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| **账户名称** |

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| 托管账户 |

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| 兴银理财日日新1号净值型理财产品 |

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|  | 2021年9月23日 |  |  |
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