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|  | 兴银理财金雪球稳利1号B款净值型理财产品2022年第一季度报告 |  |
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|  | **兴银理财金雪球稳利1号B款净值型理财产品2022年第一季度报告** |  |
|  |  |  |  |  |  |  |  |
|  |  | 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：2022年4月22日 |  |  |
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|  | 兴银理财金雪球稳利1号B款净值型理财产品2022年第一季度报告 |  |
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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. 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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|  | 兴银理财金雪球稳利1号B款净值型理财产品2022年第一季度报告 |  |
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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 | 兴银理财金雪球稳利1号B款净值型理财产品 |  |
|  | 产品代码 | 9C212002 |  |
|  | 全国银行业理财信息登记系统登记编码 | Z7002020000080 |  |
|  | 产品运作方式 | 开放式 |  |
|  | 产品募集方式 | 公募 |  |
|  | 投资类型 | 固定收益类 |  |
|  | 报告期末产品份额总额 | 19,200,385,259.64份 |  |
|  | 业绩比较基准 | -- |  |
|  | 投资币种 | 人民币 |  |
|  | 风险等级 | R2 |  |
|  | 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 |  |
|  |  |  |  |  |  |  |  |
|  | **§ 三. 产品收益表现** |  |
|  |  |  |  |  |  |  |  |
|  | 产品9C212002自成立日以来，累计净值增长率为6.1080%，年化累计净值增长率为3.9811%。报告期末，产品净值表现具体如下： |  |  |
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|  | 兴银理财金雪球稳利1号B款净值型理财产品2022年第一季度报告 |  |  |
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|  | **估值日期** | **产品份额净值** | **产品累计净值**  | **产品资产净值** |  |  |  |
|  | 2022年3月31日 | 1.06108 | 1.06108 | 20,373,053,326.29 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | **§ 四. 产品投资经理简介** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  周伟君先生，现任兴银理财专户投资部投资经理，浙江大学经济学硕士，FRM，7年固定收益投资经验。历任浙商银行债券投资经理、ABS投资经理。2020年加入兴银理财，负责企金“陆陆发”及多款专户产品管理。擅长信用债和ABS投资价值挖掘，注重衡量各类投资标的风险收益比，善于在关键时点做逆向投资。 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | **§ 五. 报告期内产品的投资策略和运作分析** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  一、市场观点 2022年一季度债券市场先涨后跌，走出一轮过山车行情。2022年1月中旬，央行降息落地，且明确表态将维持宽松的货币政策，利率大幅下行，各期限品种利率均创疫情以来新低。 2022年2月10日公布的一月份社融数据大超预期，引发至债券市场迅速反转。一方面各地陆续出台地产放松政策等稳增长措施，引发宽信用预期不断发酵；另一方面全球主要国家陆续进入加息缩表周期，同时俄乌危机推动油价在内的大宗商品大涨推高通胀预期，股市暴跌后固收+等产品抛盘引发流动性危机后股债双杀。2月至3月中旬，债券收益率从最低点一路单边上行，二级资本债等品种最高上行50bp，为2020年以来单月最大跌幅。 展望二季度，我们认为国内债券市场交易主线仍然是宽货币和宽信用的博弈。短期内市场交易经济不及预期，宽货币和疫情发酵的情绪高涨。但从中长期维度看，政策稳增长和宽信用的力度大概率只会进一步强化，直到需求明显恢复，因此，预计后续经济数据层面仍可能明显反复，社融预计仍将震荡回升，长债尚难言趋势性空间打开，我们对市场保持中性观点。但经过前期的调整，部分债券品种已经有了一定安全边际。特别是在固收+等产品抛售压力缓解的背景下，前期超调的资本债品种存在一定挖掘价值。 二、2022年二季度投资策略 交易策略来看，策略上产品将继续保持稳健的投资风格： 1、发挥票息策略优势，同时维持中性偏积极的杠杆水平与中性的组合久期。 2、关注固收+等产品赎回压力的边际变化带来的抛售性机会。 3、把握行业利差、区域利差变化的收益挖掘机会和利率反弹时的配置机会。 4、关注货币政策边际变化、稳增长措施落地、新冠疫情再次冲击带来的交易机会。 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | **§ 六. 投资组合情况** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **1.报告期末产品资产组合情况** |  |
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|  | 兴银理财金雪球稳利1号B款净值型理财产品2022年第一季度报告 |  |  |
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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 |

 |

|  |
| --- |
| 13.13 |

 |

|  |
| --- |
| 26.87 |

 |
|

|  |
| --- |
| 2 |

 |

|  |
| --- |
| 买入返售金融资产 |

 |

|  |
| --- |
| 0.65 |

 |

|  |
| --- |
| 0.82 |

 |
|

|  |
| --- |
| 3 |

 |

|  |
| --- |
| 债券投资 |

 |

|  |
| --- |
| 65.55 |

 |

|  |
| --- |
| 70.83 |

 |
|

|  |
| --- |
| 4 |

 |

|  |
| --- |
| 权益投资 |

 |

|  |
| --- |
| 0.00 |

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|  |
| --- |
| 0.00 |

 |
|

|  |
| --- |
| 5 |

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|  |
| --- |
| 公募基金 |

 |

|  |
| --- |
| 0.46 |

 |

|  |
| --- |
| 1.48 |

 |
|

|  |
| --- |
| 6 |

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|  |
| --- |
| 委外投资 |

 |

|  |
| --- |
| 20.21 |

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|  |
| --- |
| 0.00 |

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| --- |
|  |

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| --- |
| 总计 |

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| --- |
| 100.00 |

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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。 |  |  |
|  |  |  |  |  |  |  |  |
|  | **4.报告期末资产持仓前十基本信息** |  |  |
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| --- |
| **序号** |

 |

|  |
| --- |
| **资产名称** |

 |

|  |
| --- |
| **资产规模** |

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|  |
| --- |
| **占产品资产净值的比例（%）** |

 |
|

|  |
| --- |
| 1 |

 |

|  |
| --- |
| 人保资管中短期配置8号 |

 |

|  |
| --- |
| 1,504,173,279.05 |

 |

|  |
| --- |
| 7.38 |

 |
|

|  |
| --- |
| 2 |

 |

|  |
| --- |
| 光大永明资产-永聚固收124号资产管理产品 |

 |

|  |
| --- |
| 1,235,098,248.18 |

 |

|  |
| --- |
| 6.06 |

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|

|  |
| --- |
| 3 |

 |

|  |
| --- |
| 21CSFD159 |

 |

|  |
| --- |
| 1,149,787,250.00 |

 |

|  |
| --- |
| 5.64 |

 |
|

|  |
| --- |
| 4 |

 |

|  |
| --- |
| 工商银行杭州分行定期存款20220110003 |

 |

|  |
| --- |
| 999,921,238.72 |

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|  |
| --- |
| 4.91 |

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|

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| --- |
| 5 |

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|  |
| --- |
| 22CSFD16 |

 |

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| --- |
| 950,010,450.00 |

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| --- |
| 4.66 |

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|  | 兴银理财金雪球稳利1号B款净值型理财产品2022年第一季度报告 |  |
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| 6 |

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| --- |
| 21CSFD181 |

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| --- |
| 949,801,450.00 |

 |

|  |
| --- |
| 4.66 |

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| 7 |

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| --- |
| 22CSFD79 |

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| --- |
| 799,894,400.00 |

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|  |
| --- |
| 3.93 |

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| --- |
| 8 |

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| --- |
| 新华资产-明远四号资产管理产品 |

 |

|  |
| --- |
| 720,508,770.26 |

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| --- |
| 3.54 |

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| 9 |

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| --- |
| 兴银基金-兴运27号集合资产管理计划 |

 |

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| --- |
| 621,087,776.34 |

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| --- |
| 3.05 |

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| --- |
| 10 |

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|  |
| --- |
| 22CSFD70 |

 |

|  |
| --- |
| 599,990,400.00 |

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| --- |
| 2.95 |

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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** |

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|

|  |  |
| --- | --- |
| 9C212002 |  |

 |

|  |
| --- |
| 18赣国资MTN002 |

 |

|  |
| --- |
| 10,000,000.00 |

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| --- |
| 兴业银行股份有限公司 |

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| --- | --- |
| 9C212002 |  |

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| --- |
| 19陕延油MTN001 |

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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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| 9C212002 |  |

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| 19鲁黄金MTN008 |

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| --- |
| 10,000,000.00 |

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| 兴业银行股份有限公司 |

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| 9C212002 |  |

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| --- |
| 20甘国投MTN001 |

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| 50,000,000.00 |

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| 兴业银行股份有限公司 |

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| 9C212002 |  |

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| 20陕有色MTN001 |

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| 80,000,000.00 |

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| 兴业银行股份有限公司 |

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| 9C212002 |  |

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| 21建发集MTN002 |

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| 10,000,000.00 |

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| 兴业银行股份有限公司 |

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| 9C212002 |  |

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| 21桂投资SCP005 |

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| 10,000,000.00 |

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| 兴业银行股份有限公司 |

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| 9C212002 |  |

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| --- |
| 21湘高速MTN008 |

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| 10,000,000.00 |

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| 兴业银行股份有限公司 |

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| 9C212002 |  |

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| --- |
| 22鲁黄金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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| 9C212002 |  |

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| --- |
| 21靖江城投CP001 |

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| 10,000,000.00 |

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| 兴业银行股份有限公司 |

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| 9C212002 |  |

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| 22中国信达债01 |

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| 50,000,000.00 |

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| 兴业银行股份有限公司 |

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| 9C212002 |  |

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| 18市北高新MTN002 |

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| 兴业银行股份有限公司 |

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| 19海宁资产MTN001 |

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| 20宿迁经开MTN001 |

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| 20武夷投资MTN002 |

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| 兴业银行股份有限公司 |

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| 20水发集团MTN001 |

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| 兴业银行股份有限公司 |

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|  | 兴银理财金雪球稳利1号B款净值型理财产品2022年第一季度报告 |  |
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| 21南京医药MTN001 |

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| 21新余城建MTN001 |

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| 21汉江国资MTN005 |

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| 21陕投集团MTN004 |

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| 21陕投集团MTN007 |

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| 21高淳经开MTN002 |

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| 22广西旅发SCP001 |

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| 19中国华融债01(品种一) |

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| 21湖南农业MTN001（乡村振兴） |

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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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|  | 兴银理财金雪球稳利1号B款净值型理财产品2022年第一季度报告 |  |  |
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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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| 兴银理财金雪球稳利1号B款 |

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|  | 兴银理财有限责任公司 |  |  |
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