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|  | 兴银理财添利万利宝5号净值型理财产品2023年第二季度报告 |  |
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|  | **兴银理财添利万利宝5号净值型理财产品2023年第二季度报告** |  |
|  |  |  |  |  |  |  |  |
|  |  | 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：2023年7月21日 |  |  |
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|  | 兴银理财添利万利宝5号净值型理财产品2023年第二季度报告 |  |
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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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|  | 兴银理财添利万利宝5号净值型理财产品2023年第二季度报告 |  |  |
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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 | 兴银理财添利万利宝5号净值型理财产品 |  |  |
|  | 产品代码 | 9WLB0005 |  |  |
|  | 全国银行业理财信息登记系统登记编码 | Z7002021000263 |  |  |
|  | 产品运作方式 | 封闭式 |  |  |
|  | 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 | 2,170,856,866.93份 |  |  |
|  | 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 |  |  |
|  | 业绩比较基准¹/业绩报酬计提基准 | 9WLB0015：3.90%/3.90% 9WLB0025：3.75%/3.75% |  |  |
|  |  |  |  |  |  |  |  |  |
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|  |  |
| --- | --- |
| 下属子份额的销售名称 |  |

 |

|  |
| --- |
| 下属子份额的销售代码 |

 |

|  |
| --- |
| 报告期末下属子份额的产品份额总数 |

 |
|

|  |
| --- |
| 万利宝悦动纯享14M封闭（元宵款）A |

 |

|  |
| --- |
| 9WLB0015 |

 |

|  |
| --- |
| 2,087,029,195.93 |

 |
|

|  |
| --- |
| 万利宝悦动纯享14M封闭（元宵款）B |

 |

|  |
| --- |
| 9WLB0025 |

 |

|  |
| --- |
| 83,827,671.00 |

 |

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|  |  |  |  |  |  |  |  |  |
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|  | 兴银理财添利万利宝5号净值型理财产品2023年第二季度报告 |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |
|  |  | 注:业绩比较基准指管理人综合考虑市场环境、产品性质、投资策略、过往表现等因素，对理财产品设置的投资目标和相关解释说明。业绩比较基准不代表理财产品未来表现，不等于理财产品实际收益，不作为产品收益的业绩保证，投资须谨慎。 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **§ 三. 产品收益表现** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 产品9WLB0015自成立日以来，累计净值增长率为1.5930%，年化累计净值增长率为4.1237%。产品9WLB0025自成立日以来，累计净值增长率为1.5350%，年化累计净值增长率为3.9736%。报告期末，产品净值表现具体如下： |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
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|  |  |
| --- | --- |
| 产品代码 |  |

 |

|  |
| --- |
| 估值日期 |

 |

|  |
| --- |
| 产品份额净值 |

 |

|  |
| --- |
| 产品累计净值 |

 |

|  |
| --- |
| 产品资产净值 |

 |
|

|  |  |
| --- | --- |
| 9WLB0005 |  |

 |

|  |
| --- |
| 2023年6月30日 |

 |

|  |
| --- |
| 1.01591 |

 |

|  |
| --- |
| 1.01591 |

 |

|  |
| --- |
| 2,205,399,710.25 |

 |

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|  |  |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
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|  |  |
| --- | --- |
| 销售代码 |  |

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| 估值日期 |

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| --- |
| 产品份额净值 |

 |

|  |
| --- |
| 产品累计净值 |

 |

|  |
| --- |
| 产品资产净值 |

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|

|  |  |
| --- | --- |
| 9WLB0015 |  |

 |

|  |
| --- |
| 2023年6月30日 |

 |

|  |
| --- |
| 1.01593 |

 |

|  |
| --- |
| 1.01593 |

 |

|  |
| --- |
| 2,120,285,246.17 |

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|

|  |  |
| --- | --- |
| 9WLB0025 |  |

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|  |
| --- |
| 2023年6月30日 |

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|  |
| --- |
| 1.01535 |

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|  |
| --- |
| 1.01535 |

 |

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| --- |
| 85,114,464.08 |

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|  | **§ 四. 产品投资经理简介** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  薛纪晔先生，香港中文大学管理学博士，清华大学数学系硕士和本科，5年资产管理和衍生品研究经验。2018年加入兴业银行资产管理部担任投资经理。曾任中国金融期货交易所金融期货博士后研究员，在衍生品投资研究方面具有丰富经验。 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **§ 五. 报告期内产品的投资策略和运作分析** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  本产品为170%固收产品。产品目前久期0.6年，杠杆170%。二季度产品运行较为稳健，目前随着债券价格的反弹，产品收益较为稳定。展望后市，目前市场仍然处于复苏的初期。利率反映了短期内经济回暖节奏偏慢。产品配置角度上，债券以1年高收益信用债为主，兼顾收益和流动性。 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **§ 六. 投资组合情况** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  | **1.报告期末产品资产组合情况** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
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|  | 兴银理财添利万利宝5号净值型理财产品2023年第二季度报告 |  |  |  |
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|

|  |
| --- |
| **序号** |

 |

|  |
| --- |
| **资产类型** |

 |

|  |
| --- |
| **直接投资占产品总资产的比例（%）** |

 |

|  |
| --- |
| **间接投资占产品总资产的比例（%）** |

 |
|

|  |
| --- |
| 1 |

 |

|  |
| --- |
| 现金及银行存款 |

 |

|  |
| --- |
| 0.04 |

 |

|  |
| --- |
| 2.88 |

 |
|

|  |
| --- |
| 2 |

 |

|  |
| --- |
| 同业存单 |

 |

|  |
| --- |
| 0.00 |

 |

|  |
| --- |
| 0.30 |

 |
|

|  |
| --- |
| 3 |

 |

|  |
| --- |
| 拆放同业及债券买入返售 |

 |

|  |
| --- |
| 0.00 |

 |

|  |
| --- |
| 0.11 |

 |
|

|  |
| --- |
| 4 |

 |

|  |
| --- |
| 债券 |

 |

|  |
| --- |
| 70.64 |

 |

|  |
| --- |
| 70.85 |

 |
|

|  |
| --- |
| 5 |

 |

|  |
| --- |
| 非标准化债权类资产 |

 |

|  |
| --- |
| 25.86 |

 |

|  |
| --- |
| 25.86 |

 |
|

|  |
| --- |
| 6 |

 |

|  |
| --- |
| 委外投资 |

 |

|  |
| --- |
| 3.46 |

 |

|  |
| --- |
| 0.00 |

 |
|

|  |
| --- |
|  |

 |

|  |
| --- |
| 总计 |

 |

|  |
| --- |
| 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200%，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主要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。 为防范无法支付到期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，产品到期前完成所投资组合中相关资产变现，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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| --- | --- | --- | --- | --- | --- | --- | --- |
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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 |

 |

|  |
| --- |
| [粤财信托·瑞丰55-3号]单一资金信托 |

 |

|  |
| --- |
| 220,214,654.67 |

 |

|  |
| --- |
| 9.99 |

 |
|

|  |
| --- |
| 2 |

 |

|  |
| --- |
| 云南信托-金匠32号单一资金信托-精锻科技可转债收益权投资（江苏大洋投资有限公司） |

 |

|  |
| --- |
| 195,087,776.36 |

 |

|  |
| --- |
| 8.85 |

 |
|

|  |
| --- |
| 3 |

 |

|  |
| --- |
| 华泰投融兴银4号单一资产管理计划（天山铝业场内股票质押） |

 |

|  |
| --- |
| 160,156,493.48 |

 |

|  |
| --- |
| 7.26 |

 |
|

|  |
| --- |
| 4 |

 |

|  |
| --- |
| 23海安城建02 |

 |

|  |
| --- |
| 150,424,291.80 |

 |

|  |
| --- |
| 6.82 |

 |
|

|  |
| --- |
| 5 |

 |

|  |
| --- |
| 20金融街MTN002 |

 |

|  |
| --- |
| 102,869,258.51 |

 |

|  |
| --- |
| 4.66 |

 |

 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 5/ | 8 |  |  |  |  |

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|  | 兴银理财添利万利宝5号净值型理财产品2023年第二季度报告 |  |  |
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| --- | --- | --- | --- | --- | --- | --- | --- |
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| --- |
| 6 |

 |

|  |
| --- |
| 21宁波国贸MTN001 |

 |

|  |
| --- |
| 101,432,075.60 |

 |

|  |
| --- |
| 4.60 |

 |
|

|  |
| --- |
| 7 |

 |

|  |
| --- |
| 23绍兴镜湖01 |

 |

|  |
| --- |
| 100,220,724.66 |

 |

|  |
| --- |
| 4.54 |

 |
|

|  |
| --- |
| 8 |

 |

|  |
| --- |
| 23江宁水务01 |

 |

|  |
| --- |
| 100,074,575.19 |

 |

|  |
| --- |
| 4.54 |

 |
|

|  |
| --- |
| 9 |

 |

|  |
| --- |
| 21华侨城MTN001 |

 |

|  |
| --- |
| 91,047,663.94 |

 |

|  |
| --- |
| 4.13 |

 |
|

|  |
| --- |
| 10 |

 |

|  |
| --- |
| 19南昌水投PPN001 |

 |

|  |
| --- |
| 83,491,512.48 |

 |

|  |
| --- |
| 3.79 |

 |

 |  |
|  |  |  |  |  |  |  |  |  |
|  | **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 |  |  |
|  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|

|  |
| --- |
| **资产名称** |

 |

|  |
| --- |
| **资产面额（元）** |

 |

|  |
| --- |
| **承销商/发行人** |

 |
|

|  |
| --- |
| 18龙岩汇金MTN001 |

 |

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

 |

|  |
| --- |
| 兴业银行股份有限公司 |

 |
|

|  |
| --- |
| 20桂林交投MTN002 |

 |

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

 |

|  |
| --- |
| 兴业银行股份有限公司 |

 |
|

|  |
| --- |
| 20联发集MTN003 |

 |

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

 |

|  |
| --- |
| 兴业银行股份有限公司、九江银行股份有限公司 |

 |
|

|  |
| --- |
| 20连云金控MTN001 |

 |

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

 |

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| --- |
| 兴业银行股份有限公司 |

 |
|

|  |
| --- |
| 20浦口康居MTN004 |

 |

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

 |

|  |
| --- |
| 兴业银行股份有限公司 |

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|

|  |
| --- |
| 20水发集团MTN001 |

 |

|  |
| --- |
| 26,000,000.00 |

 |

|  |
| --- |
| 兴业银行股份有限公司 |

 |
|

|  |
| --- |
| 20武夷投资PPN001 |

 |

|  |
| --- |
| 4,000,000.00 |

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| --- |
| 兴业银行股份有限公司 |

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| 21常德城投PPN001 |

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| 兴业银行股份有限公司 |

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| 21东台城投MTN001 |

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| 兴业银行股份有限公司 |

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| 21光明房产MTN001 |

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| 兴业银行股份有限公司、九江银行股份有限公司 |

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| 21海晟控股MTN001 |

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| 兴业银行股份有限公司 |

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| 21华远陆港PPN001 |

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| 21淮安城资MTN001 |

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| 兴业银行股份有限公司、九江银行股份有限公司 |

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| 21淮安水利PPN001 |

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| 兴业银行股份有限公司 |

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| 21惠山国投MTN002 |

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| 兴业银行股份有限公司 |

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| 21建邺国资MTN001 |

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| 兴业银行股份有限公司 |

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|  | 兴银理财添利万利宝5号净值型理财产品2023年第二季度报告 |  |
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| 21江东控股MTN001 |

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| 21柯桥国资MTN001 |

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| 21南京医药MTN001 |

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| 21徐州经开PPN002 |

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| 22滁州城投CP001 |

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| 22电建地产PPN001 |

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| 22黄石城发CP003 |

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| 22九江城投PPN001 |

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| 兴业银行股份有限公司、九江银行股份有限公司 |

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| 22科伦SCP004(科创票据) |

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| 22辽成大CP002 |

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| 22宿迁交通MTN001 |

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| 22武清经开CP001 |

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| 23海安城建02 |

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| 23海尔金盈SCP001 |

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| 23江宁水务01 |

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| 23泉州金控SCP001 |

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| 23绍兴镜湖01 |

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|  | 兴银理财添利万利宝5号净值型理财产品2023年第二季度报告 |  |  |
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| 兴业银行股份有限公司、九江银行股份有限公司 |

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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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| **交易标的** |

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| **交易金额（万元）** |

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| **交易类型** |

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| **关联方名称** |

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| 兴银理财添利万利宝5号净值型理财产品 |

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| 托管费 |

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| 兴业银行股份有限公司 |

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| 兴银理财添利万利宝5号净值型理财产品 |

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| 销售服务费 |

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| 兴业银行股份有限公司 |

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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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| **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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|  |  | **6.投资账户信息** |  |
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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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| 兴银理财添利万利宝5号净值型理财产品 |

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|  | 兴银理财有限责任公司 |  |  |
|  | 2023年7月21日 |  |  |
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