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|  | 兴银理财丰利悦动(9个月最短持有期)日开1号固收类理财产品2023年半年度报告 |  |
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|  | **兴银理财丰利悦动(9个月最短持有期)日开1号固收类理财产品2023年半年度报告** |  |
|  |  |  |  |  |  |  |  |
|  |  | 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9月22日 |  |  |
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|  | 兴银理财丰利悦动(9个月最短持有期)日开1号固收类理财产品2023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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|  | 兴银理财丰利悦动(9个月最短持有期)日开1号固收类理财产品2023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 | 兴银理财丰利悦动(9个月最短持有期)日开1号固收类理财产品 |  |  |
|  | 产品代码 | 9K210030 |  |  |
|  | 全国银行业理财信息登记系统登记编码 | Z7002022000503 |  |  |
|  | 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 | 12,499,954,656.6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 | 9K21003A：3.30%--4.60%/-- 9K21003B：3.25%--4.55%/-- |  |  |
|  |  |  |  |  |  |  |  |  |
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| --- | --- | --- | --- | --- | --- | --- |
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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 |

 |
|

|  |
| --- |
| 丰利悦动9个月持有日开1号A（兴飞跃款） |

 |

|  |
| --- |
| 9K21003A |

 |

|  |
| --- |
| 11,377,943,756.96 |

 |
|

|  |
| --- |
| 丰利悦动9个月持有日开1号（工行） |

 |

|  |
| --- |
| 9K21003B |

 |

|  |
| --- |
| 1,122,010,899.64 |

 |

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|  |  |  |  |  |  |  |  |  |
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|  | 兴银理财丰利悦动(9个月最短持有期)日开1号固收类理财产品2023年半年度报告 |  |  |  |
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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9K21003A自成立日以来，累计净值增长率为3.3740%，年化累计净值增长率为4.4782%。产品9K21003B自成立日以来，累计净值增长率为1.7050%，年化累计净值增长率为3.6824%。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 |

 |
|

|  |  |
| --- | --- |
| 9K210030 |  |

 |

|  |
| --- |
| 2023年6月30日 |

 |

|  |
| --- |
| 1.03224 |

 |

|  |
| --- |
| 1.03224 |

 |

|  |
| --- |
| 12,902,937,217.70 |

 |

 |  |
|  |  |  |

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

|  |  |
| --- | --- |
| 销售代码 |  |

 |

|  |
| --- |
| 估值日期 |

 |

|  |
| --- |
| 产品份额净值 |

 |

|  |
| --- |
| 产品累计净值 |

 |

|  |
| --- |
| 产品资产净值 |

 |
|

|  |  |
| --- | --- |
| 9K21003A |  |

 |

|  |
| --- |
| 2023年6月30日 |

 |

|  |
| --- |
| 1.03374 |

 |

|  |
| --- |
| 1.03374 |

 |

|  |
| --- |
| 11,761,796,775.14 |

 |
|

|  |  |
| --- | --- |
| 9K21003B |  |

 |

|  |
| --- |
| 2023年6月30日 |

 |

|  |
| --- |
| 1.01705 |

 |

|  |
| --- |
| 1.01705 |

 |

|  |
| --- |
| 1,141,140,442.56 |

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|  |  |  |  |  |  |  |  |  |  |  |
|  | **§ 四. 产品投资经理简介** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  徐莹女士，上海财经大学金融学硕士，CFA，13年证券投资经验。2008年至2013年在兴业银行从事债券投资、组合投资管理，2013年至2021年任兴业基金管理有限公司固收投资部团队总监及基金经理，历任兴业定期开放债券型证券投资基金、兴业年年利定期开放债券型证券投资基金、兴业添利债券型证券投资基金、兴业14天理财债券型证券投资基金、兴业瑞丰6个月定期开放债券型证券投资基金、兴业奕祥混合型证券投资基金基金经理，2021年至今任兴银理财投资经理。擅长长期宏观趋势判断及中观产业分析，投资风格均衡稳定。 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **§ 五. 报告期内产品的投资策略和运作分析** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | 一、市场回顾及市场展望。 首先，中长周期的角度（3-7年）可能是美国再工业化，中国商品滞销，中国叠加人口、地产的大顶，存在长时间的资产负债表衰退的过程，类似日本90年代，但好在是个长周期的维度，同时，还有东南亚城镇化率的提升、中东的工业化，所以不影响短周期的市场判断。中期维度，本轮库存周期应该是个中等幅度的经济周期，比13年强，比16年弱，从时间维度上看，目前可能才走到 1/3的位置，23年大概处于弱复苏的阶段，节奏上三阶段，强预期、弱现实，再到政策发力，假设没有黑天鹅，从年尾回头看，虽然不一定大涨，但可能债券未必弱、股票存结构性机会，因此，债券不宜过于悲观，维持中性久期，保持谨慎心态可能更合适。股票前一阶段走“弱现实，预期转弱”的逻辑，但是市场有人工智能、中特估的催化，估值和情绪低位以及去年系统性风险的释放，使得市场较难有大幅回调，当前悲观预期逐步散去，情绪从乐观到悲观，再到理性中性，当前市场对政策和宏观周期的预期都很低，如 |  |  |  |
|  |  |  |  | 4/ | 9 |  |  |  |  |  |

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|  | 兴银理财丰利悦动(9个月最短持有期)日开1号固收类理财产品2023年半年度报告 |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |
|  | 果经济略有恢复，对市场将会是上涨期权，核心是资本市场和民营企业信心回来，价值和核心资产与科技成长都存在机会。二、组合策略。 悦动9M目前维持久期0.5-1.5年；衍生品套利策略不高于5%的比例；穿透后转债仓位不高于5%，2023年整体经济将处于弱复苏阶段，债券处于震荡市，结构上，增加中短高票息信用品种，增加组合的流动性，让组合进可攻，退可守，并择机博弈市场机会。 |  |  |
|  |  |  |  |  |  |  |  |
|  | **§ 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** |  |
|  |  |  |  |  |  |  |  |
|  |  |

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

|  |
| --- |
| **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 |

 |

|  |
| --- |
| 5.03 |

 |

|  |
| --- |
| 16.45 |

 |
|

|  |
| --- |
| 2 |

 |

|  |
| --- |
| 同业存单 |

 |

|  |
| --- |
| 0.00 |

 |

|  |
| --- |
| 1.15 |

 |
|

|  |
| --- |
| 3 |

 |

|  |
| --- |
| 公募基金 |

 |

|  |
| --- |
| 32.99 |

 |

|  |
| --- |
| 33.25 |

 |
|

|  |
| --- |
| 4 |

 |

|  |
| --- |
| 金融衍生品 |

 |

|  |
| --- |
| 0.00 |

 |

|  |
| --- |
| -0.08 |

 |
|

|  |
| --- |
| 5 |

 |

|  |
| --- |
| 权益类投资 |

 |

|  |
| --- |
| 0.00 |

 |

|  |
| --- |
| 0.29 |

 |
|

|  |
| --- |
| 6 |

 |

|  |
| --- |
| 拆放同业及债券买入返售 |

 |

|  |
| --- |
| 0.88 |

 |

|  |
| --- |
| 2.43 |

 |
|

|  |
| --- |
| 7 |

 |

|  |
| --- |
| 债券 |

 |

|  |
| --- |
| 40.96 |

 |

|  |
| --- |
| 46.51 |

 |
|

|  |
| --- |
| 8 |

 |

|  |
| --- |
| 委外投资 |

 |

|  |
| --- |
| 20.14 |

 |

|  |
| --- |
| 0.00 |

 |
|

|  |
| --- |
|  |

 |

|  |
| --- |
| 总计 |

 |

|  |
| --- |
| 100.00 |

 |

|  |
| --- |
| 100.00 |

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|  | 兴银理财丰利悦动(9个月最短持有期)日开1号固收类理财产品2023年半年度报告 |  |  |
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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** |  |
|  |  |

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

|  |
| --- |
| **序号** |

 |

|  |
| --- |
| **资产名称** |

 |

|  |
| --- |
| **资产规模** |

 |

|  |
| --- |
| **占产品资产净值的比例（%）** |

 |
|

|  |
| --- |
| 1 |

 |

|  |
| --- |
| 天弘安利短债债券型证券投资基金 |

 |

|  |
| --- |
| 544,117,620.78 |

 |

|  |
| --- |
| 4.22 |

 |
|

|  |
| --- |
| 2 |

 |

|  |
| --- |
| 中国光大银行北京分行大额存单20210326001 |

 |

|  |
| --- |
| 543,028,878.51 |

 |

|  |
| --- |
| 4.21 |

 |
|

|  |
| --- |
| 3 |

 |

|  |
| --- |
| 国投瑞银恒泽中短债债券型证券投资基金 |

 |

|  |
| --- |
| 495,287,131.24 |

 |

|  |
| --- |
| 3.84 |

 |
|

|  |
| --- |
| 4 |

 |

|  |
| --- |
| 光大保德信增利收益债券型证券投资基金 |

 |

|  |
| --- |
| 485,981,381.39 |

 |

|  |
| --- |
| 3.77 |

 |
|

|  |
| --- |
| 5 |

 |

|  |
| --- |
| 天弘增利短债债券型发起式证券投资基金 |

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| --- |
| 447,938,027.82 |

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| --- |
| 3.47 |

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| 国泰利享中短债债券型证券投资基金 |

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| --- |
| 423,418,742.92 |

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| 3.28 |

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| 嘉实汇鑫中短债债券型证券投资基金 |

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| 341,791,278.04 |

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| 2.65 |

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| 22国债14 |

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| --- |
| 340,707,832.90 |

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| --- |
| 2.64 |

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| 景顺长城中短债债券型证券投资基金 |

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| --- |
| 327,418,827.94 |

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| --- |
| 2.54 |

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| 10 |

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| 广发景明中短债债券型证券投资基金 |

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| --- |
| 251,302,258.49 |

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| 1.95 |

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|  | 兴银理财丰利悦动(9个月最短持有期)日开1号固收类理财产品2023年半年度报告 |  |
|  |  |  |  |  |  |  |
|  |  |  |
|  | **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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| **资产名称** |

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| **资产面额（元）** |

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| --- |
| **承销商/发行人** |

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| --- |
| 18海尔金控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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| 20桂林交投MTN001 |

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| 7,000,000.00 |

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| 兴业银行股份有限公司 |

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| 20哈城投MTN002 |

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| 20,000,000.00 |

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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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| 20河钢集MTN013 |

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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武商贸集MTN001 |

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| 30,000,000.00 |

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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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| 20盐城资产MTN001 |

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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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| 21肥西城乡PPN002 |

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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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| 21富皋万泰PPN001 |

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| 26,000,000.00 |

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| 兴业银行股份有限公司 |

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| 21富皋万泰PPN002 |

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| 21海尔金控MTN002 |

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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海鸿投资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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| 21椒江国资MTN001 |

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| 30,000,000.00 |

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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晋焦煤MTN002 |

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| 兴业银行股份有限公司 |

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| 21宁经开PPN001 |

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| 3,000,000.00 |

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| 兴业银行股份有限公司 |

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| 21三明交建MTN001(革命老区) |

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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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| 21苏沙钢MTN002 |

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| 兴业银行股份有限公司 |

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| 21徐州兴铜PPN001 |

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| 兴业银行股份有限公司 |

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| 21云能投GN001(权益出资) |

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| 兴业银行股份有限公司 |

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| 22光穗建发ABN003优先 |

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| 7,000,000.00 |

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| 兴业银行股份有限公司 |

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| 22广西旅发CP001 |

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| 17,100,000.00 |

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| 兴业银行股份有限公司 |

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| 22金牛象屿ABN001优先 |

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| 兴业银行股份有限公司 |

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| 22辽成大CP002 |

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| 兴业银行股份有限公司 |

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|  | 兴银理财丰利悦动(9个月最短持有期)日开1号固收类理财产品2023年半年度报告 |  |
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| 22临沂城发MTN001 |

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| 兴业银行股份有限公司 |

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| 22绿城房产MTN003 |

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| 兴业银行股份有限公司 |

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| 22宁德02 |

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| 华福证券有限责任公司 |

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| 22宁德时代GN001 |

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| 150,000,000.00 |

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| 兴业银行股份有限公司 |

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| 22西盛投资CP002 |

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| 兴业银行股份有限公司 |

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| 22亳州城建SCP002 |

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| 兴业银行股份有限公司 |

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| 23高淳国资SCP003 |

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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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| 23海尔金控MTN001 |

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| 40,000,000.00 |

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| 兴业银行股份有限公司 |

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| 23嘉公路MTN001 |

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| 兴业银行股份有限公司 |

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| 23桐昆控股SCP005 |

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| 兴业银行股份有限公司 |

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| 23厦门火炬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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| G平水03 |

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| 3,000,000.00 |

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| 华福证券有限责任公司 |

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| G平水05 |

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| 1,700,000.00 |

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| 华福证券有限责任公司 |

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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** |

 |

|  |
| --- |
| **关联方名称** |

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| --- |
| 兴银理财丰利悦动(9个月最短持有期)日开1号固收类理财产 |

 |

|  |
| --- |
| 53.22 |

 |

|  |
| --- |
| 托管费 |

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| 兴业银行股份有限公司 |

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| 兴银理财丰利悦动(9个月最短持有期)日开1号固收类理财产 |

 |

|  |
| --- |
| 64.77 |

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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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| --- |
| 兴业信托·兴享稳健睿郡2号 |

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| --- |
| 4.23 |

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| --- |
| 管理费 |

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| 兴业国际信托有限公司 |

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| --- |
| 兴业期货-兴合3号集合资产管理计划 |

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| 1.21 |

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| 管理费 |

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| 兴业期货有限公司 |

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| 兴业期货-兴合4号集合资产管理计划 |

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| 1.60 |

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| 管理费 |

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| 兴业期货有限公司 |

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| 兴业期货-兴合6号集合资产管理计划 |

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| 4.29 |

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| 管理费 |

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| 兴业期货有限公司 |

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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** |

 |

|  |
| --- |
| **资产面额（元）** |

 |

|  |
| --- |
| **交易类型** |

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| --- |
| **关联方名称** |

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|  | 兴银理财丰利悦动(9个月最短持有期)日开1号固收类理财产品2023年半年度报告 |  |  |
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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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| 051010100101477887 |

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| 兴银理财丰利悦动9个月最短持有期日开1号固收类理财产品 |

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|  | 兴银理财有限责任公司 |  |  |
|  | 2023年9月22日 |  |  |
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