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|  | 兴银理财增盈稳享封闭式28号固收类理财产品2024年第二季度报告 | | | | | | | | | | | | | |  |
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|  | **兴银理财增盈稳享封闭式28号固收类理财产品 2024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：2024年7月19日 | | | | | | |  | |  |
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|  | 兴银理财增盈稳享封闭式28号固收类理财产品2024年第二季度报告 | | | | | | | | | | | | | |  |
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|  |  | | |  | | |  | | **目 录** | |  |  | |  |  |
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|  |  | | | § 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. 报告期末持有非标准化债权类资产情况  6. 报告期间关联交易情况  7. 投资账户信息 | | | | | | | | | |  |  |
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|  | 兴银理财增盈稳享封闭式28号固收类理财产品2024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。 | | | | | | | | | | | | | |  | |  |
|  |  |  | | | | |  |  | |  | |  | | |  | |  |
|  | **§ 二. 产品基本情况** | | | | | | | | | | | | | |  | |  |
|  |  |  | | | | |  |  | |  | |  | | |  | |  |
|  | 产品名称 | | | | | | | 兴银理财增盈稳享封闭式28号固收类理财产品 | | | | | | |  | |  |
|  | 产品代码 | | | | | | | 9K240280 | | | | | | |  | |  |
|  | 全国银行业理财信息登记系统登记编码 | | | | | | | Z7002022000247 | | | | | | |  | |  |
|  | 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 | | | | | | | 2,091,608,747.26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 | | | | | | |  | |  |
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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 | | | |  | | --- | | 增盈稳享封闭式28号A | | |  | | --- | | 9K24028A | | |  | | --- | | 1,955,431,763.43 | | | |  | | --- | | 增盈稳享封闭式28号C | | |  | | --- | | 9K24028C | | |  | | --- | | 136,176,983.83 | | | | | | | | | | | | | | | | |  |
|  |  | 注:本产品的业绩比较基准或业绩报酬计提基准等类似表述不是预期收益率，不代表产品的未来表现和实际收益，不构成对产品收益的承诺，仅供投资者进行投资决定时参考。 | | | | | | | | | | | | | | |  |
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|  | **§ 三. 产品收益表现** | | | | | | | | | | | | | |  | | | |  |
|  |  | |  | | | |  | | |  | |  | | |  | | | |  |
|  |  | | 报告期末，产品过往业绩如下： | | | | | | | | | | | | | | | |  |
|  |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | **产品销售代码** | | |  | | --- | | **2023年 年化收益率(%)** | | |  | | --- | | **2022年 年化收益率(%)** | | |  | | --- | | **2021年 年化收益率(%)** | | |  | | --- | | **2020年 年化收益率(%)** | | |  | | --- | | **2019年 年化收益(%)** | | |  | | --- | | **成立至今 年化收益率(%)** | | | |  | | --- | | 9K24028A | | |  | | --- | | 3.61 | | |  | | --- | | -- | | |  | | --- | | -- | | |  | | --- | | -- | | |  | | --- | | -- | | |  | | --- | | 3.09 | | | |  | | --- | | 9K24028C | | |  | | --- | | 3.41 | | |  | | --- | | -- | | |  | | --- | | -- | | |  | | --- | | -- | | |  | | --- | | -- | | |  | | --- | | 2.88 | | | | | | | | | | | | | | | | | |  |
|  |  | | 业绩比较基准（9K24028A）：4.90% 业绩比较基准（9K24028C）：4.70% | | | | | | | | | | | | | | | |  |
|  |  | |  | | | |  | | |  | |  | | |  | | | |  |
|  |  | | 提示： （1）产品展示的业绩比较基准为报告期末理财产品所在最新投资周期的业绩比较基准。 （2）兴银理财增盈稳享封闭式28号固收类理财产品成立于2022年08月26日，数据截止至2024年06月30日。过往业绩是由兴银理财有限责任公司计算并确认后所提供的数据。 （3）近N月年化收益率（%）=（1+（当前复权单位净值/N月前复权单位净值-1）\*100%）^（365/区间天数）-1。区间天数为产品前N月（或首个披露的有效净值日期，不含该日）至报告期末有效净值日期（含该日）累计运作天数。展示区间起始时间为近N月的有效净值日期，截止时间为本报告期期末。  X年年化收益率（%）=（1+（X年最后一个有效复权单位净值/X-1年最后一个有效复权单位净值-1）\*100%）^（365/区间天数）-1。区间天数为该完整会计年度的天数。  成立至今年化收益率（%）=（1+（当前市值/成立日市值-1）\*100%）^（365/区间天数）-1。区间天数为产品成立日期（或首个披露净值日期，不含该日）至报告期末净值日期（含该日）累计运作天数。  复权单位净值体现单位净值序列及累计净值序列的波动和分红等情况。 （4）理财产品过往业绩不代表其未来表现，不等于理财产品实际收益，投资须谨慎。 | | | | | | | | | | | | | | | |  |
|  |  | |  | | | |  | | |  | |  | | |  | | | |  |
|  |  | | 报告期末，产品净值表现具体如下： | | | | | | | | | | | | | | | |  |
|  |  | | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | 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 | | | |  |  | | --- | --- | | 9K240280 |  | | |  | | --- | | 2024年6月30日 | | |  | | --- | | 1.05751 | | |  | | --- | | 1.05751 | | |  | | --- | | 2,211,898,462.08 | | | | | | | | | | | | | | | | | |  |
|  |  | | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | 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 | | | |  |  | | --- | --- | | 9K24028A |  | | |  | | --- | | 2024年6月30日 | | |  | | --- | | 1.05776 | | |  | | --- | | 1.05776 | | |  | | --- | | 2,068,386,236.99 | | | |  |  | | --- | --- | | 9K24028C |  | | |  | | --- | | 2024年6月30日 | | |  | | --- | | 1.05387 | | |  | | --- | | 1.05387 | | |  | | --- | | 143,512,225.09 | | | | | | | | | | | | | | | | | |  |
|  |  | |  | | | |  | | |  | |  | | |  | | | |  |
|  | **§ 四. 产品投资经理简介** | | | | | | | | | | | | | |  | | | |  |
|  |  | |  | | | |  | | |  | |  | | |  | | | |  |
|  | 严泓先生，复旦大学数学系本科+经济学硕士，金融投资专业领域从业16年，具备丰富的多资产领域投资经验和广阔的全球宏观对冲视野。历任国内大型金融机构和顶尖私募对冲基金投资经理、合伙人，独立管理账户和产品超过14年，业绩表现优异。投资理念坚持自上而下和自下而上结合，把握宏观趋势结合微观结构，善于利于基本面和量化策略进行大类资产配置，注重绝对收益。 | | | | | | | | | | | | | |  | | | |  |
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|  | 兴银理财增盈稳享封闭式28号固收类理财产品2024年第二季度报告 | | | | | | | | | | | | | |  | |  |
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|  | **§ 五. 报告期内产品的投资策略和运作分析** | | | | | | | | | | | | | |  | |  |
|  |  |  | | | | |  | | |  | |  | | |  | |  |
|  | 回顾2024年二季度，权益市场整体呈现震荡下跌走势，从基本面来看，相较一季度无明显变化，预期整体上仍然较弱。债券市场资金面宽松，机构配置力量强，则延续强势走势。本报告期内，本组合严格执行产品配置策略。  展望2024年三季度，经济修复的压力仍然较大。权益市场而言，目前整体估值较低，相比债券而言，相对性价比仍然存在，但呈现出胜率低赔率高的特征。债券市场目前绝对收益和利差均处于较低位置，后续多空博弈预计会增强，较大概率呈现震荡行情。组合操作层面，二季度会持续观察经济基本面的变化，积极主动进行资产的配置。三季度本组合将坚持既有配置策略，并根据市场变化，积极主动进行资产优化配置。 | | | | | | | | | | | | | |  | |  |
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|  | **§ 六. 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 | | |  | | --- | | 1.25 | | |  | | --- | | 1.92 | | | |  | | --- | | 2 | | |  | | --- | | 拆放同业及债券买入返售 | | |  | | --- | | 1.69 | | |  | | --- | | 2.26 | | | |  | | --- | | 3 | | |  | | --- | | 代客境外理财投资QDII | | |  | | --- | | 0.00 | | |  | | --- | | 0.14 | | | |  | | --- | | 4 | | |  | | --- | | 非标准化债权类资产 | | |  | | --- | | 18.35 | | |  | | --- | | 18.35 | | | |  | | --- | | 5 | | |  | | --- | | 公募基金 | | |  | | --- | | 2.88 | | |  | | --- | | 4.28 | | | |  | | --- | | 6 | | |  | | --- | | 金融衍生品 | | |  | | --- | | 0.01 | | |  | | --- | | 0.02 | | | |  | | --- | | 7 | | |  | | --- | | 权益类投资 | | |  | | --- | | 1.54 | | |  | | --- | | 1.53 | | | |  | | --- | | 8 | | |  | | --- | | 同业存单 | | |  | | --- | | 0.53 | | |  | | --- | | 0.53 | | | |  | | --- | | 9 | | |  | | --- | | 委外投资 | | |  | | --- | | 4.89 | | |  | | --- | | 0.00 | | | |  | | --- | | 10 | | |  | | --- | | 债券 | | |  | | --- | | 68.86 | | |  | | --- | | 70.97 | | | |  | | --- | |  | | |  | | --- | | 总计 | | |  | | --- | | 100.00 | | |  | | --- | | 100.00 | | | | | | | | | | | | | | | | |  |
|  |  |  | | | | |  | | |  | |  | | |  | |  |
|  | **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。 | | | | | | | | | | | | | |  | |  |
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|  | **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** | | | | | | | | | | | | | | | |  |
|  |  | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | **序号** | | |  | | --- | | **资产名称** | | |  | | --- | | **资产规模** | | |  | | --- | | **占产品资产净值的比例（%）** | | | |  | | --- | | 1 | | |  | | --- | | 22诸暨国资02 | | |  | | --- | | 242,736,629.51 | | |  | | --- | | 10.97 | | | |  | | --- | | 2 | | |  | | --- | | 21首开MTN003 | | |  | | --- | | 92,757,973.32 | | |  | | --- | | 4.19 | | | |  | | --- | | 3 | | |  | | --- | | 粤财信托·瑞丰52-3号单一资金信托 | | |  | | --- | | 90,160,872.50 | | |  | | --- | | 4.08 | | | |  | | --- | | 4 | | |  | | --- | | 21山高01 | | |  | | --- | | 72,624,059.31 | | |  | | --- | | 3.28 | | | |  | | --- | | 5 | | |  | | --- | | 云南信托-金匠311号单一资金信托-水羊股份可转债收益权投资（湖南御家投资管理有限公司） | | |  | | --- | | 70,131,125.60 | | |  | | --- | | 3.17 | | | |  | | --- | | 6 | | |  | | --- | | 兴业短债债券型证券投资基金 | | |  | | --- | | 69,738,013.29 | | |  | | --- | | 3.15 | | | |  | | --- | | 7 | | |  | | --- | | 23乌经开建发01 | | |  | | --- | | 55,619,831.07 | | |  | | --- | | 2.51 | | | |  | | --- | | 8 | | |  | | --- | | 22上海能科ABN001优先A | | |  | | --- | | 52,611,976.36 | | |  | | --- | | 2.38 | | | |  | | --- | | 9 | | |  | | --- | | 23洪轨02 | | |  | | --- | | 52,034,221.92 | | |  | | --- | | 2.35 | | | |  | | --- | | 10 | | |  | | --- | | 22徐工01 | | |  | | --- | | 51,670,226.14 | | |  | | --- | | 2.34 | | | | | | | | | | | | | | | | | |  |
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|  |  | | **5.报告期末持有非标准化债权类资产情况** | | | | | | | | | | | | | | | |  |
|  |  | | |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | **序号** | | |  | | --- | | **项目名称** | | |  | | --- | | **融资客户** | | |  | | --- | | **剩余融资期限（天）** | | |  | | --- | | **交易结构** | | |  | | --- | | **风险状况** | | | |  | | --- | | 1 | | |  | | --- | | 云南信托-金匠311号单一资金信托-水羊股份可转债收益权投资（湖南御家投 | | |  | | --- | | 湖南御家投资管理有限公司 | | |  | | --- | | 91 | | |  | | --- | | 特定资产收益权 | | |  | | --- | | 正常 | | | |  | | --- | | 2 | | |  | | --- | | 粤财信托·瑞丰52-3号单一资金信托 | | |  | | --- | | 青岛海诺投资发展有限公司 | | |  | | --- | | 29 | | |  | | --- | | 信托贷款 | | |  | | --- | | 正常 | | | |  | | --- | | 3 | | |  | | --- | | 22诸暨国资02 | | |  | | --- | | 诸暨市国有资产经营有限公司 | | |  | | --- | | 106 | | |  | | --- | | 理财直接融资工具 | | |  | | --- | | 正常 | | | | | | | | | | | | | | | | | |  |
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|  | 兴银理财增盈稳享封闭式28号固收类理财产品2024年第二季度报告 | | | | | | | | | | | | | |  | | | |  |
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|  |  | |  | |  | |  | | |  | |  | | |  | | | |  |
|  | **6.报告期间关联交易情况** | | | | | | | | | | | | | |  | | | |  |
|  |  | |  | | 6.1 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** | | | |  | | --- | | 23台商02 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 华福证券有限责任公司 | | | |  | | --- | | 23中建八局MTN001(科创票据) | | |  | | --- | | 10,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23鄂文旅MTN002 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23豫资保障ABN001优先 | | |  | | --- | | 25,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23奉化投资PPN002 | | |  | | --- | | 5,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23五凌2号ABN001优先 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 22东兴投资ABN001优先 | | |  | | --- | | 10,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 21青岛海控PPN001(权益出资) | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 24新华人寿资本补充债01 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23南京生物ABN001优先(科创票据) | | |  | | --- | | 5,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23华能大庆ABN001优先 | | |  | | --- | | 16,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 22珠海华发ABN001优先 | | |  | | --- | | 7,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23天辰工程MTN001(科创票据) | | |  | | --- | | 6,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23乌经开建发01 | | |  | | --- | | 55,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 24江南农商行二级资本债01 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 22诸暨国资02 | | |  | | --- | | 240,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 22武夷建设02 | | |  | | --- | | 35,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | | | | | | | | | | | | | |  | | | |  |
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|  | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | |  | | --- | | 23华润MTN004 | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23建德国资03 | | |  | | --- | | 15,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23青岛西海MTN001B | | |  | | --- | | 10,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23宁德交投MTN001 | | |  | | --- | | 10,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 24闽金K1 | | |  | | --- | | 5,000,000.00 | | |  | | --- | | 福建省金融投资有限责任公司、华福证券有限责任公司 | | | |  | | --- | | 22中国信达债01 | | |  | | --- | | 21,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | | | | | | | | | | | | | |  |
|  |  | | | |  | |  | | |  | |  | | |  |
|  |  | | | | 6.2 理财产品在报告期内其他关联交易 | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | **交易标的** | | |  | | --- | | **交易金额（万元）** | | |  | | --- | | **交易类型** | | |  | | --- | | **关联方名称** | | | |  | | --- | | 兴银基金-创鑫27号集合资产管理计划 | | |  | | --- | | 2.1660 | | |  | | --- | | 管理费 | | |  | | --- | | 兴银基金管理有限责任公司 | | | |  | | --- | | 兴瀚资管-兴添翼39号集合资产管理计划 | | |  | | --- | | 0.2466 | | |  | | --- | | 管理费 | | |  | | --- | | 上海兴瀚资产管理有限公司 | | | |  | | --- | | 兴瀚资管兴添翼32号集合资产管理计划 | | |  | | --- | | 0.0249 | | |  | | --- | | 管理费 | | |  | | --- | | 上海兴瀚资产管理有限公司 | | | |  | | --- | | 兴瀚资管兴添翼33号集合资产管理计划 | | |  | | --- | | 0.0255 | | |  | | --- | | 管理费 | | |  | | --- | | 上海兴瀚资产管理有限公司 | | | |  | | --- | | 兴业信托-兴享稳盈2号 | | |  | | --- | | 0.0198 | | |  | | --- | | 管理费 | | |  | | --- | | 兴业国际信托有限公司 | | | |  | | --- | | 兴瀚资管-兴添翼21号集合资产管理计划 | | |  | | --- | | 0.0148 | | |  | | --- | | 管理费 | | |  | | --- | | 上海兴瀚资产管理有限公司 | | | |  | | --- | | 兴银理财增盈稳享封闭式28号固收类理财产品 | | |  | | --- | | 42.6293 | | |  | | --- | | 销售服务费 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 兴瀚资管兴添翼36号 | | |  | | --- | | 0.0370 | | |  | | --- | | 管理费 | | |  | | --- | | 上海兴瀚资产管理有限公司 | | | |  | | --- | | 兴业信托·兴享稳健睿郡2号 | | |  | | --- | | 0.2466 | | |  | | --- | | 管理费 | | |  | | --- | | 兴业国际信托有限公司 | | | |  | | --- | | 兴业短债债券型证券投资基金 | | |  | | --- | | 4.2175 | | |  | | --- | | 管理费 | | |  | | --- | | 兴业基金管理有限公司 | | | |  | | --- | | 兴业收益增强C（001258.OF） | | |  | | --- | | 1.3106 | | |  | | --- | | 管理费 | | |  | | --- | | 兴业基金管理有限公司 | | | |  | | --- | | 兴业期货-兴耘1号集合资产管理计划 | | |  | | --- | | 0.0044 | | |  | | --- | | 管理费 | | |  | | --- | | 兴业期货有限公司 | | | |  | | --- | | 兴业中证500交易型开放式指数证券投资基金 | | |  | | --- | | 0.0308 | | |  | | --- | | 管理费 | | |  | | --- | | 兴业基金管理有限公司 | | | |  | | --- | | 兴银理财增盈稳享封闭式28号固收类理财产品 | | |  | | --- | | 15.7009 | | |  | | --- | | 托管费 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 兴银理财增盈稳享封闭式28号固收类理财产品 | | |  | | --- | | 0.0362 | | |  | | --- | | 销售服务费 | | |  | | --- | | 厦门国际银行股份有限公司 | | | |  | | --- | | 兴瀚资管-兴元18号集合资产管理计划 | | |  | | --- | | 0.2251 | | |  | | --- | | 管理费 | | |  | | --- | | 上海兴瀚资产管理有限公司 | | | | | | | | | | | | | | | |  |
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|  | 兴银理财增盈稳享封闭式28号固收类理财产品2024年第二季度报告 | | | | | | | | | | | | | |  | | | |  |
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|  |  | |  | | 6.3 理财产品在报告期内中的重大关联交易 | | | | | | | | | |  | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | **资产名称** | | |  | | --- | | **资产面额（元）** | | |  | | --- | | **交易类型** | | |  | | --- | | **关联方名称** | | | | | | | | | | | | | | | |  | | | |  |
|  | |  |  |  | | --- | --- | --- | | |  |  | | --- | --- | | 无 |  | | | | | | | | | | | | | | | |  | | | |  |
|  |  | |  | |  | |  | | |  | |  | | |  | | | |  |
|  |  | | **7.投资账户信息** | | | | | | | | | | | | | | | |  |
|  |  | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | **序号** | | |  | | --- | | **账户类型** | | |  | | --- | | **账户编号** | | |  | | --- | | **账户名称** | | | |  | | --- | | 1 | | |  | | --- | | 托管账户 | | |  | | --- | | 051010100101441077 | | |  | | --- | | 兴银理财增盈稳享封闭式28号固收类理财产品 | | | | | | | | | | | | | | | | | |  |
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|  | 兴银理财有限责任公司 | | | | | | | | | | | | | |  | | | |  |
|  | 2024年7月19日 | | | | | | | | | | | | | |  | | | |  |
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