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|  | 兴银理财增盈稳享封闭式26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26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26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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|  | 兴银理财增盈稳享封闭式26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26号固收类理财产品 | | | | | | |  | |  |
|  | 产品代码 | | | | | | | 9K240260 | | | | | | |  | |  |
|  | 全国银行业理财信息登记系统登记编码 | | | | | | | Z7002022000245 | | | | | | |  | |  |
|  | 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 | | | | | | | 971,959,582.41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26号A | | |  | | --- | | 9K24026A | | |  | | --- | | 359,928,989.06 | | | |  | | --- | | 增盈稳享封闭式26号B | | |  | | --- | | 9K24026B | | |  | | --- | | 612,030,593.35 | | | | | | | | | | | | | | | | |  |
|  |  | 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(%)** | | | |  | | --- | | 9K24026A | | |  | | --- | | 3.42 | | |  | | --- | | -- | | |  | | --- | | -- | | |  | | --- | | -- | | |  | | --- | | -- | | |  | | --- | | 2.28 | | | |  | | --- | | 9K24026B | | |  | | --- | | 3.52 | | |  | | --- | | -- | | |  | | --- | | -- | | |  | | --- | | -- | | |  | | --- | | -- | | |  | | --- | | 2.38 | | | | | | | | | | | | | | | | | |  |
|  |  | | 业绩比较基准（9K24026A）：4.65% 业绩比较基准（9K24026B）：4.75% | | | | | | | | | | | | | | | |  |
|  |  | |  | | | |  | | |  | |  | | |  | | | |  |
|  |  | | 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26号固收类理财产品成立于2022年08月12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 | | | |  |  | | --- | --- | | 9K240260 |  | | |  | | --- | | 2024年6月30日 | | |  | | --- | | 1.04464 | | |  | | --- | | 1.04464 | | |  | | --- | | 1,015,352,023.78 | | | | | | | | | | | | | | | | | |  |
|  |  | | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | 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 | | | |  |  | | --- | --- | | 9K24026A |  | | |  | | --- | | 2024年6月30日 | | |  | | --- | | 1.04341 | | |  | | --- | | 1.04341 | | |  | | --- | | 375,551,760.81 | | | |  |  | | --- | --- | | 9K24026B |  | | |  | | --- | | 2024年6月30日 | | |  | | --- | | 1.04537 | | |  | | --- | | 1.04537 | | |  | | --- | | 639,800,262.97 | | | | | | | | | | | | | | | | | |  |
|  |  | |  | | | |  | | |  | |  | | |  | | | |  |
|  | **§ 四. 产品投资经理简介** | | | | | | | | | | | | | |  | | | |  |
|  |  | |  | | | |  | | |  | |  | | |  | | | |  |
|  | 朱轶伦先生，英国格拉斯哥大学国际金融专业硕士研究生毕业，上海财经大学计算机科学与技术本科,具有基金从业资格。曾在长信基金担任量化投资部研究员、量化专户投资部投资经理和长信先优债券型证券投资基金、长信利泰灵活配置混合型证券投资基金、长信先锐债券型证券投资基金、长信利发债券型证券投资基金、长信睿进灵活配置混合型证券投资基金、长信颐天平衡养老目标三年持有期混合型基金中基金(FOF)和长信稳进资产配置混合型基 | | | | | | | | | | | | | |  | | | |  |
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|  | 兴银理财增盈稳享封闭式26号固收类理财产品2024年第二季度报告 | | | | | | | | | | | | | |  | |  |
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|  | 金中基金(FOF)的基金经理，在大类资产配置、债券和FOF等方面投资具有丰富的投资经验，风格较为均衡。 | | | | | | | | | | | | | |  | |  |
|  |  |  | | | | |  | | |  | |  | | |  | |  |
|  | **§ 五. 报告期内产品的投资策略和运作分析** | | | | | | | | | | | | | |  | |  |
|  |  |  | | | | |  | | |  | |  | | |  | |  |
|  | 回顾2024年上半年，从宏观基本面上来看，经济复苏较为缓慢，企业中长期贷款增速不及预期，地产板块仍然是重要拖累项目，房地产市场销售和开发建设整体仍然呈现下行的态势，从货币政策上来看，全年货币政策相对宽松，债市收益率总体走低，期间经历两次回调，因此债券组合以中短久期票息策略为主。  展望下半年，我们会更关注央行货币政策实操、政府债供给、权益市场的边际变化以及经济高质量发展进程中超预期修复等因素多重共振，感知经济温度。我们根据久期、品种和行业，兼顾收益及信用风险，适度把握债券的阶段性资本利得机会，后续会继续在风险可控的基础上力争获取更高的收益。 | | | | | | | | | | | | | |  | |  |
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|  | **§ 六. 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 | | |  | | --- | | 0.56 | | |  | | --- | | 3.35 | | | |  | | --- | | 2 | | |  | | --- | | 拆放同业及债券买入返售 | | |  | | --- | | 0.00 | | |  | | --- | | 0.61 | | | |  | | --- | | 3 | | |  | | --- | | 代客境外理财投资QDII | | |  | | --- | | 0.00 | | |  | | --- | | 1.66 | | | |  | | --- | | 4 | | |  | | --- | | 非标准化债权类资产 | | |  | | --- | | 41.23 | | |  | | --- | | 41.23 | | | |  | | --- | | 5 | | |  | | --- | | 公募基金 | | |  | | --- | | 20.58 | | |  | | --- | | 20.71 | | | |  | | --- | | 6 | | |  | | --- | | 金融衍生品 | | |  | | --- | | 0.00 | | |  | | --- | | -0.04 | | | |  | | --- | | 7 | | |  | | --- | | 权益类投资 | | |  | | --- | | 0.76 | | |  | | --- | | 0.76 | | | |  | | --- | | 8 | | |  | | --- | | 委外投资 | | |  | | --- | | 11.48 | | |  | | --- | | 0.00 | | | |  | | --- | | 9 | | |  | | --- | | 债券 | | |  | | --- | | 25.39 | | |  | | --- | | 31.72 | | | |  | | --- | |  | | |  | | --- | | 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 | | |  | | --- | | 192,166,498.36 | | |  | | --- | | 18.93 | | | |  | | --- | | 2 | | |  | | --- | | 22象山滨海10 | | |  | | --- | | 109,237,049.39 | | |  | | --- | | 10.76 | | | |  | | --- | | 3 | | |  | | --- | | 22绍兴柯桥建设05 | | |  | | --- | | 50,686,936.89 | | |  | | --- | | 4.99 | | | |  | | --- | | 4 | | |  | | --- | | 23乌经开建发01 | | |  | | --- | | 50,563,482.79 | | |  | | --- | | 4.98 | | | |  | | --- | | 5 | | |  | | --- | | 云南信托-金匠300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） | | |  | | --- | | 38,766,782.40 | | |  | | --- | | 3.82 | | | |  | | --- | | 6 | | |  | | --- | | 兴业收益增强A（001257.OF） | | |  | | --- | | 38,677,411.88 | | |  | | --- | | 3.81 | | | |  | | --- | | 7 | | |  | | --- | | 浦银安盛中债1-3年国开行债券指数证券投资基金 | | |  | | --- | | 35,380,414.51 | | |  | | --- | | 3.48 | | | |  | | --- | | 8 | | |  | | --- | | 22宣城国资PPN003 | | |  | | --- | | 31,062,418.52 | | |  | | --- | | 3.06 | | | |  | | --- | | 9 | | |  | | --- | | 华夏亚债中国A 001021.OF | | |  | | --- | | 30,489,727.34 | | |  | | --- | | 3.00 | | | |  | | --- | | 10 | | |  | | --- | | 易方达信用债债券型证券投资基金 | | |  | | --- | | 30,147,247.79 | | |  | | --- | | 2.97 | | | | | | | | | | | | | | | | | |  |
|  |  | |  | | | |  | | |  | |  | | |  | | | |  |
|  |  | | **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300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 | | |  | | --- | | 22象山滨海10 | | |  | | --- | | 象山县滨海投资有限公司 | | |  | | --- | | 83 | | |  | | --- | | 理财直接融资工具 | | |  | | --- | | 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26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华润MTN004 | | |  | | --- | | 10,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23南京生物ABN001优先(科创票据) | | |  | | --- | | 500,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23天辰工程MTN001(科创票据) | | |  | | --- | | 3,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 22海立MTN001 | | |  | | --- | | 1,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 22昆山国创PPN001 | | |  | | --- | | 4,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23云建投CP001 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 22象山滨海10 | | |  | | --- | | 109,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 22绍兴柯桥建设05 | | |  | | --- | | 50,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23乌经开建发01 | | |  | | --- | | 50,000,000.00 | | |  | | --- | | 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 | | | |  | | --- | | 22溧水经开MTN002 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23五凌2号ABN001优先 | | |  | | --- | | 10,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 22诸暨国资02 | | |  | | --- | | 190,000,000.00 | | |  | | --- | | 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** | | | |  | | --- | | 兴银理财增盈稳享封闭式26号固收类理财产品 | | |  | | --- | | 26.8966 | | |  | | --- | | 销售服务费 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 嘉实基金兴银1号集合资产管理计划 | | |  | | --- | | 2.5710 | | |  | | --- | | 管理费 | | |  | | --- | | 嘉实基金管理有限公司 | | | | | | | | | | | | | | | |  | | | |  |
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|  | 兴银理财增盈稳享封闭式26号固收类理财产品2024年第二季度报告 | | | | | | | | | | | | | |  | | | |  |
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|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | 兴业信托·兴享稳健睿郡2号 | | |  | | --- | | 0.1233 | | |  | | --- | | 管理费 | | |  | | --- | | 兴业国际信托有限公司 | | | |  | | --- | | 兴瀚资管-兴添翼 37 号集合资产管理计划 | | |  | | --- | | 0.4833 | | |  | | --- | | 管理费 | | |  | | --- | | 上海兴瀚资产管理有限公司 | | | |  | | --- | | 兴业收益增强A（001257.OF） | | |  | | --- | | 4.9414 | | |  | | --- | | 管理费 | | |  | | --- | | 兴业基金管理有限公司 | | | |  | | --- | | 兴银理财增盈稳享封闭式26号固收类理财产品 | | |  | | --- | | 7.2240 | | |  | | --- | | 托管费 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 兴业嘉远债券型证券投资基金 | | |  | | --- | | 1.4436 | | |  | | --- | | 管理费 | | |  | | --- | | 兴业基金管理有限公司 | | | |  | | --- | | 兴银理财增盈稳享封闭式26号固收类理财产品 | | |  | | --- | | 0.1171 | | |  | | --- | | 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 | | |  | | --- | | 0.0170 | | |  | | --- | | 管理费 | | |  | | --- | | 上海兴瀚资产管理有限公司 | | | | | | | | | | | | | | | |  | | | |  |
|  |  | |  | |  | |  | | |  | |  | | |  | | | |  |
|  |  | |  | | 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 | | |  | | --- | | 051010100101440804 | | |  | | --- | | 兴银理财增盈稳享封闭式26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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