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|  | 兴银理财增盈稳享封闭式44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44号固收类理财产品 2024年第二季度报告** | | | | | | | | | | | | | |  |
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|  |  | | | | | 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44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44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44号固收类理财产品 | | | | | | |  | |  |
|  | 产品代码 | | | | | | | 9K240440 | | | | | | |  | |  |
|  | 全国银行业理财信息登记系统登记编码 | | | | | | | Z7002022000263 | | | | | | |  | |  |
|  | 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 | | | | | | | 174,793,954.08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 | | | |  | | --- | | 丰利增盈稳享44号A | | |  | | --- | | 9K24044A | | |  | | --- | | 92,153,887.12 | | | |  | | --- | | 丰利增盈稳享44号B | | |  | | --- | | 9K24044B | | |  | | --- | | 82,640,066.96 | | | | | | | | | | | | | | | | |  |
|  |  | 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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|  | 兴银理财增盈稳享封闭式44号固收类理财产品2024年第二季度报告 | | | | | | | | | | | | | |  | | | |  |
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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(%)** | | | |  | | --- | | 9K24044A | | |  | | --- | | 2.79 | | |  | | --- | | -- | | |  | | --- | | -- | | |  | | --- | | -- | | |  | | --- | | -- | | |  | | --- | | 3.18 | | | |  | | --- | | 9K24044B | | |  | | --- | | 2.90 | | |  | | --- | | -- | | |  | | --- | | -- | | |  | | --- | | -- | | |  | | --- | | -- | | |  | | --- | | 3.29 | | | | | | | | | | | | | | | | | |  |
|  |  | | 业绩比较基准（9K24044A）：4.50% 业绩比较基准（9K24044B）：4.60% | | | | | | | | | | | | | | | |  |
|  |  | |  | | | |  | | |  | |  | | |  | | | |  |
|  |  | | 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44号固收类理财产品成立于2022年12月21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 | | | |  |  | | --- | --- | | 9K240440 |  | | |  | | --- | | 2024年6月30日 | | |  | | --- | | 1.04978 | | |  | | --- | | 1.04978 | | |  | | --- | | 183,495,263.76 | | | | | | | | | | | | | | | | | |  |
|  |  | | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | 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 | | | |  |  | | --- | --- | | 9K24044A |  | | |  | | --- | | 2024年6月30日 | | |  | | --- | | 1.04902 | | |  | | --- | | 1.04902 | | |  | | --- | | 96,671,548.50 | | | |  |  | | --- | --- | | 9K24044B |  | | |  | | --- | | 2024年6月30日 | | |  | | --- | | 1.05062 | | |  | | --- | | 1.05062 | | |  | | --- | | 86,823,715.26 | | | | | | | | | | | | | | | | | |  |
|  |  | |  | | | |  | | |  | |  | | |  | | | |  |
|  | **§ 四. 产品投资经理简介** | | | | | | | | | | | | | |  | | | |  |
|  |  | |  | | | |  | | |  | |  | | |  | | | |  |
|  | 胡艳婷女士，英国约克大学经济学硕士（数理方向）。具有10年金融行业从业经验，8年固定收益领域自营投资交易经验，历任江南农商行自营团队负责人，兴银理财投资经理。擅长利率债，衍生品交易，能通过宏观分析与利率策略以及信用价值挖掘为组合做出较稳定的收益。 | | | | | | | | | | | | | |  | | | |  |
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|  | 兴银理财增盈稳享封闭式44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** | | | | | | | | | | | | | |  | |  |
|  |  |  | | | | |  | | |  | |  | | |  | |  |
|  | 二季度债市震荡向下，权益冲高回落。整体看，全季度主要因资产荒的影响，配置力量较为强大，一万亿特别国债发行未定，导致收益继续下行。之后因发债计划明朗，央行多次喊话提示债市利率风险，整体债市有所回升。但5月后，发现4月社融数据极差，手工补息取消后对市场影响较大，利率进一步下行，期间央行多次喊话都无动于衷，走出20BP左右的下行趋势行情。信用利差也在高收益资产快速消减中逐步收敛，信用投资也呈现加长久期的特征。权益方面，4月初在年初大跌后反弹的行情中得到延续，继续保持震荡格局。4月底海外投行开始看多中国，并伴随北向外资流入，支撑起一轮20日左右的上涨行情，事后回看收到地产政策全面放开的影响较大，预期较高，但事实上低于预期，央行推进的地产收储仅先提供3000亿且实施调件较为苛刻，远低于市场1万亿收储资金的预期。国九条等规范性政策的推进效果也不佳，之后推出的科创板8条市场反应也不够强烈。5月下旬起外资开始再度流出，人民币汇率短期压力也较大，离岸一度跌破7.3，市场成交量也一度萎缩至6000亿以内，市场再度跌破3000点，赚钱效应较差。本报告期内，本组合根据市场情况适当调整债券持仓，利用利率衍生品对冲久期风险。对权益资产适当配置并积极调整结构。本组合净值在本报告期内表现尚可。 | | | | | | | | | | | | | |  | |  |
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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 | | |  | | --- | | 1.13 | | |  | | --- | | 1.15 | | | |  | | --- | | 2 | | |  | | --- | | 非标准化债权类资产 | | |  | | --- | | 22.90 | | |  | | --- | | 22.90 | | | |  | | --- | | 3 | | |  | | --- | | 公募基金 | | |  | | --- | | 8.00 | | |  | | --- | | 8.00 | | | |  | | --- | | 4 | | |  | | --- | | 委外投资 | | |  | | --- | | 0.98 | | |  | | --- | | 0.00 | | | |  | | --- | | 5 | | |  | | --- | | 债券 | | |  | | --- | | 66.99 | | |  | | --- | | 67.95 | | | |  | | --- | |  | | |  | | --- | | 总计 | | |  | | --- | | 100.00 | | |  | | --- | | 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。 | | | | | | | | | | | | | |  | |  |
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|  | 兴银理财增盈稳享封闭式44号固收类理财产品2024年第二季度报告 | | | | | | | | | | | | | |  | | | |  |
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|  |  | |  | | | |  | | |  | |  | | |  | | | |  |
|  |  | | **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 | | |  | | --- | | 云南信托-金匠302号单一资金信托-恒锋信息可转债收益权投资（戴跃锋） | | |  | | --- | | 19,984,857.84 | | |  | | --- | | 10.89 | | | |  | | --- | | 2 | | |  | | --- | | 建信-浦江惠众1号资产支持计划第8期优先A1档（腾讯分付） | | |  | | --- | | 11,109,689.43 | | |  | | --- | | 6.05 | | | |  | | --- | | 3 | | |  | | --- | | 23建德国资03 | | |  | | --- | | 9,006,362.07 | | |  | | --- | | 4.91 | | | |  | | --- | | 4 | | |  | | --- | | 21岳阳02 | | |  | | --- | | 7,256,498.89 | | |  | | --- | | 3.95 | | | |  | | --- | | 5 | | |  | | --- | | 22晋电02 | | |  | | --- | | 7,242,648.77 | | |  | | --- | | 3.95 | | | |  | | --- | | 6 | | |  | | --- | | 21湘建01 | | |  | | --- | | 7,226,884.10 | | |  | | --- | | 3.94 | | | |  | | --- | | 7 | | |  | | --- | | 16青建投 | | |  | | --- | | 7,209,923.00 | | |  | | --- | | 3.93 | | | |  | | --- | | 8 | | |  | | --- | | 21德清建设MTN003 | | |  | | --- | | 6,228,154.46 | | |  | | --- | | 3.39 | | | |  | | --- | | 9 | | |  | | --- | | 22云南机场MTN001(可持续挂钩) | | |  | | --- | | 6,218,876.52 | | |  | | --- | | 3.39 | | | |  | | --- | | 10 | | |  | | --- | | 23连云城建MTN001 | | |  | | --- | | 6,193,445.67 | | |  | | --- | | 3.38 | | | | | | | | | | | | | | | | | |  |
|  |  | |  | | | |  | | |  | |  | | |  | | | |  |
|  |  | | **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302号单一资金信托-恒锋信息可转债收益权投资（戴跃锋） | | |  | | --- | | 戴跃锋 | | |  | | --- | | 91 | | |  | | --- | | 特定资产收益权 | | |  | | --- | | 正常 | | | |  | | --- | | 2 | | |  | | --- | | 建信-浦江惠众1号资产支持计划第8期优先A1档（腾讯分付） | | |  | | --- | | 深圳市腾讯计算机系统有限公司 | | |  | | --- | | 178 | | |  | | --- | | 保险资产支持计划 | | |  | | --- | | 正常 | | | |  | | --- | | 3 | | |  | | --- | | 泰康-元康2号资产支持计划第7期优先A2级受益凭证 | | |  | | --- | | 深圳前海微众银行股份有限公司 | | |  | | --- | | 198 | | |  | | --- | | 保险资产支持计划 | | |  | | --- | | 正常 | | | |  | | --- | | 4 | | |  | | --- | | 泰康-元康2号资产支持计划第9期优先A2级受益凭证 | | |  | | --- | | 深圳前海微众银行股份有限公司 | | |  | | --- | | 15 | | |  | | --- | | 保险资产支持计划 | | |  | | --- | | 正常 | | | |  | | --- | | 5 | | |  | | --- | | 23建德国资03 | | |  | | --- | | 建德市国有资产经营有限公司 | | |  | | --- | | 86 | | |  | | --- | | 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44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新余城建MTN002A | | |  | | --- | | 5,200,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 24即墨城投CP001 | | |  | | --- | | 3,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 16青建投 | | |  | | --- | | 7,000,000.00 | | |  | | --- | | 华福证券有限责任公司 | | | |  | | --- | | 23桂投资MTN002 | | |  | | --- | | 5,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23黄山城投CP002 | | |  | | --- | | 4,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23建德国资03 | | |  | | --- | | 9,000,000.00 | | |  | | --- | | 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44号固收类理财产品 | | |  | | --- | | 5.1768 | | |  | | --- | | 销售服务费 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 嘉实产业优选灵活配置混合型证券投资基金(LOF) | | |  | | --- | | 0.0531 | | |  | | --- | | 管理费 | | |  | | --- | | 嘉实基金管理有限公司 | | | |  | | --- | | 兴银理财增盈稳享封闭式44号固收类理财产品 | | |  | | --- | | 0.0015 | | |  | | --- | | 销售服务费 | | |  | | --- | | 厦门国际银行股份有限公司 | | | |  | | --- | | 兴银理财增盈稳享封闭式44号固收类理财产品 | | |  | | --- | | 1.3059 | | |  | | --- | | 托管费 | | |  | | --- | | 兴业银行股份有限公司 | | | | | | | | | | | | | | | |  | | | |  |
|  |  | |  | |  | |  | | |  | |  | | |  | | | |  |
|  |  | |  | | 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 | | |  | | --- | | 051010100101457428 | | |  | | --- | | 兴银理财增盈稳享封闭式44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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