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|  | 兴银理财增盈稳享封闭式36号固收类理财产品2023年第二季度报告 |  |
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|  | **兴银理财增盈稳享封闭式36号固收类理财产品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 |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  | 1/ | 8 |  |  |  |
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|  | 兴银理财增盈稳享封闭式36号固收类理财产品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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|  | 兴银理财增盈稳享封闭式36号固收类理财产品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 | 兴银理财增盈稳享封闭式36号固收类理财产品 |  |  |
|  | 产品代码 | 9K240360 |  |  |
|  | 全国银行业理财信息登记系统登记编码 | Z7002022000255 |  |  |
|  | 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 | 4,358,730,397.69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 | 9K24036A：4.25%/4.25% 9K24036C：4.00%/4.00% 9K24036D：4.15%/4.15% |  |  |
|  |  |  |  |  |  |  |  |  |
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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36A-久久重阳 |

 |

|  |
| --- |
| 9K24036A |

 |

|  |
| --- |
| 3,649,368,265.38 |

 |
|

|  |
| --- |
| 增盈稳享36C-久久重阳 |

 |

|  |
| --- |
| 9K24036C |

 |

|  |
| --- |
| 24,914,848.31 |

 |

 |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  | 3/ | 8 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | 兴银理财增盈稳享封闭式36号固收类理财产品2023年第二季度报告 |  |  |  |
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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36D-久久重阳 |

 |

|  |
| --- |
| 9K24036D |

 |

|  |
| --- |
| 684,447,284.00 |

 |

 |  |  |
|  |  | 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9K24036A自成立日以来，累计净值增长率为1.5440%，年化累计净值增长率为2.1675%。产品9K24036C自成立日以来，累计净值增长率为1.3640%，年化累计净值增长率为1.9148%。产品9K24036D自成立日以来，累计净值增长率为1.4720%，年化累计净值增长率为2.0665%。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 |

 |
|

|  |  |
| --- | --- |
| 9K240360 |  |

 |

|  |
| --- |
| 2023年6月30日 |

 |

|  |
| --- |
| 1.01532 |

 |

|  |
| --- |
| 1.01532 |

 |

|  |
| --- |
| 4,425,490,625.29 |

 |

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|  |  |  |

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

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

 |
|

|  |  |
| --- | --- |
| 9K24036A |  |

 |

|  |
| --- |
| 2023年6月30日 |

 |

|  |
| --- |
| 1.01544 |

 |

|  |
| --- |
| 1.01544 |

 |

|  |
| --- |
| 3,705,713,879.30 |

 |
|

|  |  |
| --- | --- |
| 9K24036C |  |

 |

|  |
| --- |
| 2023年6月30日 |

 |

|  |
| --- |
| 1.01364 |

 |

|  |
| --- |
| 1.01364 |

 |

|  |
| --- |
| 25,254,690.81 |

 |
|

|  |  |
| --- | --- |
| 9K24036D |  |

 |

|  |
| --- |
| 2023年6月30日 |

 |

|  |
| --- |
| 1.01472 |

 |

|  |
| --- |
| 1.01472 |

 |

|  |
| --- |
| 694,522,055.18 |

 |

 |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **§ 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 |  |  |  |
|  |  |  |  | 4/ | 8 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | 兴银理财增盈稳享封闭式36号固收类理财产品2023年第二季度报告 |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |
|  | 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。 增盈稳享36号为封闭式产品，债券部分采用衰竭式久期的配置方式，权益仓位低于10%，结构中，整体配置较为均衡，增加了中特估、TMT等行业配置比例，提升组合进攻性。 |  |  |
|  |  |  |  |  |  |  |  |
|  | **§ 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 |

 |

|  |
| --- |
| 10.38 |

 |

|  |
| --- |
| 13.61 |

 |
|

|  |
| --- |
| 2 |

 |

|  |
| --- |
| 同业存单 |

 |

|  |
| --- |
| 0.00 |

 |

|  |
| --- |
| 0.21 |

 |
|

|  |
| --- |
| 3 |

 |

|  |
| --- |
| 公募基金 |

 |

|  |
| --- |
| 2.49 |

 |

|  |
| --- |
| 3.45 |

 |
|

|  |
| --- |
| 4 |

 |

|  |
| --- |
| 代客境外理财投资QDII |

 |

|  |
| --- |
| 0.00 |

 |

|  |
| --- |
| 2.06 |

 |
|

|  |
| --- |
| 5 |

 |

|  |
| --- |
| 金融衍生品 |

 |

|  |
| --- |
| 0.00 |

 |

|  |
| --- |
| -0.23 |

 |
|

|  |
| --- |
| 6 |

 |

|  |
| --- |
| 拆放同业及债券买入返售 |

 |

|  |
| --- |
| 0.00 |

 |

|  |
| --- |
| 0.12 |

 |
|

|  |
| --- |
| 7 |

 |

|  |
| --- |
| 债券 |

 |

|  |
| --- |
| 38.40 |

 |

|  |
| --- |
| 46.95 |

 |
|

|  |
| --- |
| 8 |

 |

|  |
| --- |
| 非标准化债权类资产 |

 |

|  |
| --- |
| 33.83 |

 |

|  |
| --- |
| 33.83 |

 |
|

|  |
| --- |
| 9 |

 |

|  |
| --- |
| 委外投资 |

 |

|  |
| --- |
| 14.90 |

 |

|  |
| --- |
| 0.00 |

 |
|

|  |
| --- |
|  |

 |

|  |
| --- |
| 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。 |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  | 5/ | 8 |  |  |  |
|  |  |  |  |  |  |  |  |
|  | 兴银理财增盈稳享封闭式36号固收类理财产品2023年第二季度报告 |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |
|  | **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 |

 |

|  |
| --- |
| 中国工商银行杭州分行大额存单10 |

 |

|  |
| --- |
| 522,246,521.06 |

 |

|  |
| --- |
| 11.80 |

 |
|

|  |
| --- |
| 2 |

 |

|  |
| --- |
| 粤财信托？瑞丰67-1号单一资金信托 |

 |

|  |
| --- |
| 441,660,667.00 |

 |

|  |
| --- |
| 9.98 |

 |
|

|  |
| --- |
| 3 |

 |

|  |
| --- |
| 22中原豫资01 |

 |

|  |
| --- |
| 261,285,283.29 |

 |

|  |
| --- |
| 5.90 |

 |
|

|  |
| --- |
| 4 |

 |

|  |
| --- |
| 22宁海城投05 |

 |

|  |
| --- |
| 201,201,126.03 |

 |

|  |
| --- |
| 4.55 |

 |
|

|  |
| --- |
| 5 |

 |

|  |
| --- |
| 22龙城产业06（绿色） |

 |

|  |
| --- |
| 182,767,753.29 |

 |

|  |
| --- |
| 4.13 |

 |
|

|  |
| --- |
| 6 |

 |

|  |
| --- |
| 22扬子国资04 |

 |

|  |
| --- |
| 168,777,738.74 |

 |

|  |
| --- |
| 3.81 |

 |
|

|  |
| --- |
| 7 |

 |

|  |
| --- |
| 中原信托-联捷保理应收账款债权4号（第1期）—华发集团（广州分行） |

 |

|  |
| --- |
| 138,066,204.39 |

 |

|  |
| --- |
| 3.12 |

 |
|

|  |
| --- |
| 8 |

 |

|  |
| --- |
| 23绍城01 |

 |

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| --- |
| 105,784,045.07 |

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| 2.39 |

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| 华泰投融兴银1号单一资产管理计划（科伦药业场内股票质押第一笔） |

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| 100,184,620.50 |

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| 2.26 |

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| 华泰投融兴银1号单一资产管理计划（科伦药业场内股票质押第二笔） |

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| 100,176,120.50 |

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| 2.26 |

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|  | 兴银理财增盈稳享封闭式36号固收类理财产品2023年第二季度报告 |  |
|  |  |  |  |  |  |  |
|  |  |  |
|  | **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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| --- |
| 20北方稀土MTN002 |

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| 13,000,000.00 |

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| 兴业银行股份有限公司 |

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| 20晋能MTN013 |

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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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| 21北稀高科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弘湘国投MTN001 |

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| 12,000,000.00 |

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| 兴业银行股份有限公司 |

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| 21南通经开MTN005 |

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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山东金融MTN001 |

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| 兴业银行股份有限公司 |

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| 21太仓水务GN001 |

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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新静安MTN002 |

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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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| 22兵国资MTN001 |

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| 30,000,000.00 |

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| 兴业银行股份有限公司 |

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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晋江城投MTN001 |

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| 2,000,000.00 |

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| 兴业银行股份有限公司 |

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| --- |
| 22龙城产业06（绿色） |

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| 182,000,000.00 |

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| 兴业银行股份有限公司 |

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| 22宁海城投05 |

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| 200,000,000.00 |

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| 兴业银行股份有限公司 |

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| 22顺德投资MTN001 |

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| 兴业银行股份有限公司 |

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| 22宿州城投MTN003 |

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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乌交旅MTN001 |

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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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| 22盐城交通MTN003 |

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| 40,000,000.00 |

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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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| 22扬子国资04 |

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| 168,000,000.00 |

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| 兴业银行股份有限公司 |

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| 22中建七局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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| 22中原豫资01 |

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| 260,000,000.00 |

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| 兴业银行股份有限公司 |

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| 23光谷金控MTN001(科创票据) |

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| 5,000,000.00 |

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| 兴业银行股份有限公司 |

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| 23南京生物ABN001优先(科创票据) |

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| 6,000,000.00 |

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| 兴业银行股份有限公司 |

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|  | 兴银理财增盈稳享封闭式36号固收类理财产品2023年第二季度报告 |  |  |
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| 23五凌2号ABN001优先 |

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| 兴业银行股份有限公司 |

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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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| 兴银理财增盈稳享封闭式36号固收类理财产品 |

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| 33.23 |

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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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| --- |
| 兴业期货-兴合4号集合资产管理计划 |

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| 1.03 |

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| --- |
| 管理费 |

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| --- |
| 兴业期货有限公司 |

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| 兴银理财增盈稳享封闭式36号固收类理财产品 |

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| --- |
| 43.27 |

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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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| 051010100101456621 |

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| 兴银理财增盈稳享封闭式36号固收类理财产品 |

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|  |  |  |  |  |  |  |  |  |
|  | 兴银理财有限责任公司 |  |  |
|  | 2023年7月21日 |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  | 8/ | 8 |  |  |  |