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|  | 兴银理财悦动(1年最短持有期)日开1号固收类理财产品2022年第三季度报告 |  |
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|  | **兴银理财悦动(1年最短持有期)日开1号固收类理财产品2022年第三季度报告** |  |
|  |  |  |  |  |  |  |  |
|  |  | 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：2022年10月26日 |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  | 1/ | 8 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | 兴银理财悦动(1年最短持有期)日开1号固收类理财产品2022年第三季度报告 |  |
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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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|  | 兴银理财悦动(1年最短持有期)日开1号固收类理财产品2022年第三季度报告 |  |
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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 | 兴银理财悦动(1年最短持有期)日开1号固收类理财产品 |  |
|  | 产品代码 | 9K210010 |  |
|  | 全国银行业理财信息登记系统登记编码 | Z7002022000115 |  |
|  | 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 | 5,711,632,923.42份 |  |
|  | 业绩比较基准/业绩报酬计提基准 | 4.00%--5.00%/-- |  |
|  | 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 |  |
|  |

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

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

 |
|

|  |
| --- |
| 悦动1年持有日开1号A |

 |

|  |
| --- |
| 9K21001A |

 |

|  |
| --- |
| 5,486,665,586.39 |

 |
|

|  |
| --- |
| 悦动1年持有日开1号B |

 |

|  |
| --- |
| 9K21001B |

 |

|  |
| --- |
| 224,967,337.03 |

 |

 |  |
|  |  |  |  |  |  |  |
|  |  | 3/ | 8 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | 兴银理财悦动(1年最短持有期)日开1号固收类理财产品2022年第三季度报告 |  |  |  |
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|  |  |  |  |  |
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|  | **§ 三. 产品收益表现** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 产品9K21001A自成立日以来，累计净值增长率为2.3490%，年化累计净值增长率为4.3522%。产品9K21001B自成立日以来，累计净值增长率为-0.0440%，年化累计净值增长率为-0.7294%。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 |

 |
|

|  |  |
| --- | --- |
| 9K210010 |  |

 |

|  |
| --- |
| 2022年9月30日 |

 |

|  |
| --- |
| 1.02347 |

 |

|  |
| --- |
| 1.02347 |

 |

|  |
| --- |
| 5,845,698,450.39 |

 |

 |  |
|  |  |  |

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

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

 |
|

|  |  |
| --- | --- |
| 9K21001A |  |

 |

|  |
| --- |
| 2022年9月30日 |

 |

|  |
| --- |
| 1.02349 |

 |

|  |
| --- |
| 1.02349 |

 |

|  |
| --- |
| 5,615,520,926.72 |

 |
|

|  |  |
| --- | --- |
| 9K21001B |  |

 |

|  |
| --- |
| 2022年9月30日 |

 |

|  |
| --- |
| 1.02316 |

 |

|  |
| --- |
| 1.02316 |

 |

|  |
| --- |
| 230,177,523.67 |

 |

 |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **§ 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。 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **§ 五. 报告期内产品的投资策略和运作分析** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | 三季度整体经济从疫情中有明显复苏，但房地产风险愈演愈烈。7月保交楼成为焦点，房贷违约，烂尾楼为普遍现象，央行主动降息，给债市带来一轮下行行情，打开市场对重启降息通道的信心。但随后社融数据好转，稳楼市的信用宽松政策不断出台，调降LPR长期利率等措施都对债市不利，叠加9月汇率快速贬值，利率在季末大幅上行。权益方面，7月延续疫情复苏后的成长股行情，市场较为乐观，即使美出台芯片法案却也导致电子板块在下行周期有一轮大幅反弹。但8月中旬任正非传递寒意，佩洛西窜访台湾，美欧以新疆人权问题打压中国企业等事件，叠加海外加息进程超预期，俄乌冲突导致欧洲能源危机，致使权益市场较大幅度的下跌，沪市重回3000点附近，市场悲观情绪浓重。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。 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **§ 六. 投资组合情况** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  | **1.报告期末产品资产组合情况** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 4/ | 8 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | 兴银理财悦动(1年最短持有期)日开1号固收类理财产品2022年第三季度报告 |  |  |  |
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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 |

 |

|  |
| --- |
| 现金及存款 |

 |

|  |
| --- |
| 6.35 |

 |

|  |
| --- |
| 14.81 |

 |
|

|  |
| --- |
| 2 |

 |

|  |
| --- |
| 买入返售金融资产 |

 |

|  |
| --- |
| 16.58 |

 |

|  |
| --- |
| 16.76 |

 |
|

|  |
| --- |
| 3 |

 |

|  |
| --- |
| 债券投资 |

 |

|  |
| --- |
| 63.53 |

 |

|  |
| --- |
| 66.44 |

 |
|

|  |
| --- |
| 4 |

 |

|  |
| --- |
| 公募基金 |

 |

|  |
| --- |
| 0.00 |

 |

|  |
| --- |
| 0.23 |

 |
|

|  |
| --- |
| 5 |

 |

|  |
| --- |
| 衍生品 |

 |

|  |
| --- |
| 0.00 |

 |

|  |
| --- |
| 0.20 |

 |
|

|  |
| --- |
| 6 |

 |

|  |
| --- |
| 其他类资产 |

 |

|  |
| --- |
| 0.00 |

 |

|  |
| --- |
| 1.56 |

 |
|

|  |
| --- |
| 7 |

 |

|  |
| --- |
| 委外投资 |

 |

|  |
| --- |
| 13.54 |

 |

|  |
| --- |
| 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** |  |
|  |  |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
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|  |
| --- |
| **序号** |

 |

|  |
| --- |
| **资产名称** |

 |

|  |
| --- |
| **资产规模** |

 |

|  |
| --- |
| **占产品资产净值的比例（%）** |

 |
|

|  |
| --- |
| 1 |

 |

|  |
| --- |
| 中再资管安心收益6号 |

 |

|  |
| --- |
| 300,089,011.96 |

 |

|  |
| --- |
| 5.13 |

 |
|

|  |
| --- |
| 2 |

 |

|  |
| --- |
| 质押式逆回购 |

 |

|  |
| --- |
| 229,000,543.50 |

 |

|  |
| --- |
| 3.92 |

 |
|

|  |
| --- |
| 3 |

 |

|  |
| --- |
| 兴瀚资管兴添翼22号集合资产管理计划 |

 |

|  |
| --- |
| 130,742,283.26 |

 |

|  |
| --- |
| 2.24 |

 |
|

|  |
| --- |
| 4 |

 |

|  |
| --- |
| 22川高速MTN002 |

 |

|  |
| --- |
| 130,367,250.00 |

 |

|  |
| --- |
| 2.23 |

 |

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|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 5/ | 8 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | 兴银理财悦动(1年最短持有期)日开1号固收类理财产品2022年第三季度报告 |  |  |
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| --- | --- | --- | --- | --- | --- | --- | --- |
|

|  |
| --- |
| 5 |

 |

|  |
| --- |
| Z存放同业（线上）20220610001 |

 |

|  |
| --- |
| 119,989,291.07 |

 |

|  |
| --- |
| 2.05 |

 |
|

|  |
| --- |
| 6 |

 |

|  |
| --- |
| 22正泰MTN002(科创票据) |

 |

|  |
| --- |
| 110,402,160.00 |

 |

|  |
| --- |
| 1.89 |

 |
|

|  |
| --- |
| 7 |

 |

|  |
| --- |
| 大家资管稳健精选15号 |

 |

|  |
| --- |
| 101,043,411.93 |

 |

|  |
| --- |
| 1.73 |

 |
|

|  |
| --- |
| 8 |

 |

|  |
| --- |
| 质押式逆回购 |

 |

|  |
| --- |
| 100,000,350.00 |

 |

|  |
| --- |
| 1.71 |

 |
|

|  |
| --- |
| 9 |

 |

|  |
| --- |
| 质押式逆回购 |

 |

|  |
| --- |
| 100,000,350.00 |

 |

|  |
| --- |
| 1.71 |

 |
|

|  |
| --- |
| 10 |

 |

|  |
| --- |
| 质押式逆回购 |

 |

|  |
| --- |
| 100,000,350.00 |

 |

|  |
| --- |
| 1.71 |

 |

 |  |
|  |  |  |  |  |  |  |  |  |
|  | **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 |  |  |
|  |

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

|  |  |
| --- | --- |
| **产品代码** |  |

 |

|  |
| --- |
| **资产名称** |

 |

|  |
| --- |
| **资产面额（元）** |

 |

|  |
| --- |
| **承销商/发行人** |

 |
|

|  |  |
| --- | --- |
| 9K210010 |  |

 |

|  |
| --- |
| 20中化工MTN009B |

 |

|  |
| --- |
| 40,000,000.00 |

 |

|  |
| --- |
| 兴业银行股份有限公司 |

 |
|

|  |  |
| --- | --- |
| 9K210010 |  |

 |

|  |
| --- |
| 21滨江房产MTN002 |

 |

|  |
| --- |
| 15,000,000.00 |

 |

|  |
| --- |
| 兴业银行股份有限公司 |

 |
|

|  |  |
| --- | --- |
| 9K210010 |  |

 |

|  |
| --- |
| 21巢湖城镇MTN001(绿色) |

 |

|  |
| --- |
| 18,000,000.00 |

 |

|  |
| --- |
| 兴业银行股份有限公司 |

 |
|

|  |  |
| --- | --- |
| 9K210010 |  |

 |

|  |
| --- |
| 21海尔金控MTN001 |

 |

|  |
| --- |
| 1,000,000.00 |

 |

|  |
| --- |
| 兴业银行股份有限公司 |

 |
|

|  |  |
| --- | --- |
| 9K210010 |  |

 |

|  |
| --- |
| 21建发地产MTN004 |

 |

|  |
| --- |
| 9,000,000.00 |

 |

|  |
| --- |
| 兴业银行股份有限公司 |

 |
|

|  |  |
| --- | --- |
| 9K210010 |  |

 |

|  |
| --- |
| 21建发集MTN001 |

 |

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| 兴业银行股份有限公司 |

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| 21可克达拉MTN001 |

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| 21如皋交通PPN001 |

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| 21生产兵团MTN001 |

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| 21宿迁水务MTN001 |

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| 21徐州新盛PPN002 |

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| 21重庆轨交GN006(碳中和债) |

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| 兴业银行股份有限公司 |

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| 22川高速MTN002 |

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| 22光穗建发ABN003优先 |

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| 22恒健MTN003 |

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|  | 兴银理财悦动(1年最短持有期)日开1号固收类理财产品2022年第三季度报告 |  |  |
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| 22江东控股MTN002 |

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| 22金茂MTN002 |

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| 22金牛象屿ABN001优先 |

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| 22闽建工SCP002 |

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| 22泉州文旅MTN002 |

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| 22融和融资GN002(碳中和债) |

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| 22上实MTN001 |

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| 22苏州高新SCP020 |

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| 22武进经发MTN003 |

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| 22宣城国资MTN003 |

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| 22中海企业MTN004 |

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| 22中航租赁MTN004 |

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| 22栾川钼业MTN001(可持续挂钩) |

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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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| **产品代码** |  |

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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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|  |  |  | 5.3 理财产品在报告期内中的重大关联交易 |  |  |
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| **产品代码** |  |

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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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| **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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| 兴银理财悦动1年最短持有期日开1号固收类理财产品 |

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|  | 兴银理财悦动(1年最短持有期)日开1号固收类理财产品2022年第三季度报告 |  |
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|  | 兴银理财有限责任公司 |  |
|  | 2022年10月26日 |  |
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