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|  | 兴银理财ESG兴动优质企业混合类净值型理财产品2022年第三季度报告 | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |
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|  | **兴银理财ESG兴动优质企业混合类净值型理财产品 2022年第三季度报告** | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |
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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：2022年10月26日 | | | | | | |  | | |  |  |  |  |  |  |  |  |  |  |  |
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|  | 兴银理财ESG兴动优质企业混合类净值型理财产品2022年第三季度报告 | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |
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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ESG兴动优质企业混合类净值型理财产品2022年第三季度报告 | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |
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|  | **§ 一. 重要提示** | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |
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|  | 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。 | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |
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|  | **§ 二. 产品基本情况** | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |
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|  | 产品名称 | | | | | | | 兴银理财ESG兴动优质企业混合类净值型理财产品 | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |
|  | 产品代码 | | | | | | | 9K221060 | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |
|  | 全国银行业理财信息登记系统登记编码 | | | | | | | Z7002021000255 | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |
|  | 产品运作方式 | | | | | | | 开放式 | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |
|  | 产品募集方式 | | | | | | | 公募 | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |
|  | 投资类型 | | | | | | | 混合类 | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |
|  | 报告期末产品份额总额 | | | | | | | 8,330,430,431.17份 | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |
|  | 业绩比较基准/业绩报酬计提基准 | | | | | | | 3.50%--7.00%/-- | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |
|  | 投资币种 | | | | | | | 人民币 | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |
|  | 风险等级 | | | | | | | R3 | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |
|  | 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 | | | |  | | --- | | 兴银ESG兴动优质企业A | | |  | | --- | | 9K22106A | | |  | | --- | | 4,978,813,050.46 | | | |  | | --- | | 兴银ESG兴动优质企业C | | |  | | --- | | 9K22106C | | |  | | --- | | 3,351,617,380.71 | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |
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|  | 兴银理财ESG兴动优质企业混合类净值型理财产品2022年第三季度报告 | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
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|  | **§ 三. 产品收益表现** | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
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|  |  | | 产品9K22106A自成立日以来，累计净值增长率为-2.7700%，年化累计净值增长率为-3.3928%。 产品9K22106C自成立日以来，累计净值增长率为-3.1280%，年化累计净值增长率为-3.8313%。 报告期末，产品净值表现具体如下： | | | | | | | | | | |  | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
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|  | **§ 四. 产品投资经理简介** | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
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|  | 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。 | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
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|  | **§ 五. 报告期内产品的投资策略和运作分析** | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
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|  | 一、市场回顾及市场展望。  首先，宏观层面只能说是魔幻的2022年，百年未有之大变局，只能感叹自身的无知与不足。从周期角度，当前可能处于本轮60年康波周期的萧条期起点，10年周期维度，出现滞涨风险的可能性在提升，3年短周期的角度，处于库存周期的下行期中期，但是本轮库存周期较弱，类似于2012-2013年的周期转化。 拉回短视角，看2022年的各个市场。债券市场，今年宽货币、宽信用的主线不变，债券市场相对友好，整体处于震荡下行趋势中，短期在看不到地产政策及防疫政策调整之前，维持上述判断。权益市场，处于底部区间，消费、价值及传统行业均处于基本面及估值的相对底部，下行空间有限，成长、资源品景气在，估值贵，进一步上涨动能不足；节奏上，底部企稳一波三折，4月末以来的上行可能阶段性告一段落，后续需要数据上或政策上的催化剂；风格上，伴随能源革命及中国产业升级的大背景，本轮权益的主线应该还是在科技、高端制造、新能源等成长行业中。 二、组合策略。  优质企业债券部分，维持平层久期为2.0年，有权行权久期为1.5年，但考虑到后期政策发生改变的可能性在加大，债券部分把期限均衡配置，调整为哑铃型，并进一步提升组合的流动性。全球的政治经济环境发生了急剧的变化，并且事情发展远远超出我们的预估，这些变化的确影响了我们投资公司的基本面，这也体现在股价的下跌之中 | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
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|  | 兴银理财ESG兴动优质企业混合类净值型理财产品2022年第三季度报告 | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | |  |  |  |
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|  | 。投资团队管理以来，组合平均持仓比例最高的5个行业为电子、家用电器、电力设备、汽车、国防军工，超额收益贡献最大的前五大行业为医药生物、非银金融、通信、机械设备、国防军工。战争与冲突的焦虑引发各个国家更加重视自身的安全，从投资角度来看，安全将会是投资重要的主线，从安全可以引出能源方向、军工方向、产业自主可控方向（半导体、信创等行业）等机会，安全主线将会引领未来几年的投资方向。除此之外，更多的机会将会是存量的结构调整，这些调整包括能源结构变化、消费结构变化、产业结构变化。我们投资方向将会沿着这两个维度来寻找机会，希望由此分享产业发展的红利。 | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | |  |  |  |
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|  | **§ 六. 投资组合情况** | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | |  |  |  |
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|  |  | **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 | | |  | | --- | | 现金及存款 | | |  | | --- | | 6.46 | | |  | | --- | | 7.68 | | | |  | | --- | | 2 | | |  | | --- | | 买入返售金融资产 | | |  | | --- | | 1.70 | | |  | | --- | | 12.14 | | | |  | | --- | | 3 | | |  | | --- | | 债券投资 | | |  | | --- | | 33.31 | | |  | | --- | | 33.31 | | | |  | | --- | | 4 | | |  | | --- | | 权益投资 | | |  | | --- | | 0.00 | | |  | | --- | | 11.74 | | | |  | | --- | | 5 | | |  | | --- | | 公募基金 | | |  | | --- | | 35.13 | | |  | | --- | | 35.13 | | | |  | | --- | | 6 | | |  | | --- | | 委外投资 | | |  | | --- | | 23.40 | | |  | | --- | | 0.00 | | | |  | | --- | |  | | |  | | --- | | 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。 | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | |  |  |  |
|  |  |  | | | | |  | | |  | |  | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | |  |  |  |
|  |  |  | | | | | 5/ | | | 8 | |  | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | |  |  |  |
|  |  | |  | |  | |  | | |  | |  | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
|  | 兴银理财ESG兴动优质企业混合类净值型理财产品2022年第三季度报告 | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
|  |  | |  | |  | |  | | |  | |  | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
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|  |  | | **4.报告期末资产持仓基本信息** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | 4.1 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 | | |  | | --- | | 景顺长城公司治理1号集合资产管理计划 | | |  | | --- | | 2,104,369,874.47 | | |  | | --- | | 26.02 | | | |  | | --- | | 2 | | |  | | --- | | 中国工商银行杭州分行大额存单10 | | |  | | --- | | 499,620,000.00 | | |  | | --- | | 6.18 | | | |  | | --- | | 3 | | |  | | --- | | 华夏亚债中国A 001021.OF | | |  | | --- | | 447,578,655.92 | | |  | | --- | | 5.53 | | | |  | | --- | | 4 | | |  | | --- | | 万家鑫悦纯债A 006172.OF | | |  | | --- | | 308,413,426.39 | | |  | | --- | | 3.81 | | | |  | | --- | | 5 | | |  | | --- | | 易方达稳健收益B（110008.OF） | | |  | | --- | | 298,803,562.90 | | |  | | --- | | 3.69 | | | |  | | --- | | 6 | | |  | | --- | | 景顺长城景颐双利A ( 000385.OF ) | | |  | | --- | | 297,586,490.39 | | |  | | --- | | 3.68 | | | |  | | --- | | 7 | | |  | | --- | | 景顺长城景泰丰利A 003407.OF | | |  | | --- | | 278,655,906.53 | | |  | | --- | | 3.45 | | | |  | | --- | | 8 | | |  | | --- | | 21恒健03 | | |  | | --- | | 252,188,750.00 | | |  | | --- | | 3.12 | | | |  | | --- | | 9 | | |  | | --- | | 兴业天融 002638.OF | | |  | | --- | | 206,780,516.13 | | |  | | --- | | 2.56 | | | |  | | --- | | 10 | | |  | | --- | | 平安惠悦 004826.OF | | |  | | --- | | 205,712,143.97 | | |  | | --- | | 2.54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |
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|  | 4.2 报告期末债券持仓前五基本信息 | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | **序号** | | |  | | --- | | **资产名称** | | |  | | --- | | **资产规模** | | |  | | --- | | **占产品资产净值的比例（%）** | | | |  | | --- | | 1 | | |  | | --- | | 21恒健03 | | |  | | --- | | 252,188,750.00 | | |  | | --- | | 3.12 | | | |  | | --- | | 2 | | |  | | --- | | 21浦集05 | | |  | | --- | | 200,838,487.50 | | |  | | --- | | 2.48 | | | |  | | --- | | 3 | | |  | | --- | | 22国债14 | | |  | | --- | | 200,071,600.00 | | |  | | --- | | 2.47 | | | |  | | --- | | 4 | | |  | | --- | | 21粤海02 | | |  | | --- | | 172,445,620.00 | | |  | | --- | | 2.13 | | | |  | | --- | | 5 | | |  | | --- | | 21皖交02 | | |  | | --- | | 152,527,500.00 | | |  | | --- | | 1.89 | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
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|  | 6/8 | | | | | | | | | | | | | | | 7 |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
|  | 兴银理财ESG兴动优质企业混合类净值型理财产品2022年第三季度报告 | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
|  | 4.3 报告期末股票持仓前十基本信息 | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | **序号** | | |  | | --- | | **资产名称** | | |  | | --- | | **资产规模** | | |  | | --- | | **占产品资产净值的比例（%）** | | | |  | | --- | | 1 | | 欣旺达 | 80,949,099.60 | 0.90 | | |  | | --- | | 2 | | 石头科技 | 77,733,696.15 | 0.86 | | |  | | --- | | 3 | | 视源股份 | 75,518,589.60 | 0.84 | | |  | | --- | | 4 | | 雅克科技 | 56,106,857.95 | 0.62 | | |  | | --- | | 5 | | 中国船舶 | 55,741,061.10 | 0.62 | | |  | | --- | | 6 | | 士兰微 | 52,552,833.70 | 0.58 | | |  | | --- | | 7 | | 利元亨 | 48,564,509.85 | 0.54 | | |  | | --- | | 8 | | 华域汽车 | 45,322,615.46 | 0.50 | | |  | | --- | | 9 | | 思特威(上海)电子科技股份有限公司 | 42,785,880.00 | 0.47 | | |  | | --- | | 10 | | 华测导航 | 40,571,760.60 | 0.45 | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
|  |  | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
|  | 4.4 报告期末基金持仓前十基本信息 | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | **序号** | | |  | | --- | | **资产名称** | | |  | | --- | | **资产规模** | | |  | | --- | | **占产品资产净值的比例（%）** | | | |  | | --- | | 1 | | 华夏亚债中国A 001021.OF | 447,578,655.92 | 5.53 | | |  | | --- | | 2 | | 万家鑫悦纯债A 006172.OF | 308,413,426.39 | 3.81 | | |  | | --- | | 3 | | 易方达稳健收益B（110008.OF） | 298,803,562.90 | 3.69 | | |  | | --- | | 4 | | 景顺长城景颐双利A ( 000385.OF ) | 297,586,490.39 | 3.68 | | |  | | --- | | 5 | | 景顺长城景泰丰利A 003407.OF | 278,655,906.53 | 3.45 | | |  | | --- | | 6 | | 兴业天融 002638.OF | 206,780,516.13 | 2.56 | | |  | | --- | | 7 | | 平安惠悦 004826.OF | 205,712,143.97 | 2.54 | | |  | | --- | | 8 | | 景顺长城政策性金融债 003315.OF | 205,544,544.15 | 2.54 | | |  | | --- | | 9 | | 东方红战略精选A ( 003044.OF ) | 194,733,150.84 | 2.41 | | |  | | --- | | 10 | | 平安0-3年期政策性金融债A 006932.OF | 184,881,045.87 | 2.29 | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
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|  | 7/8 | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
|  | 兴银理财ESG兴动优质企业混合类净值型理财产品2022年第三季度报告 | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
|  | **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 | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **产品代码** |  | | |  | | --- | | **资产名称** | | |  | | --- | | **资产面额（元）** | | |  | | --- | | **承销商/发行人** | | | |  |  | | --- | --- | | 9K221060 |  | | |  | | --- | | 20北方稀土MTN002 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K221060 |  | | |  | | --- | | 20漳州城投PPN001 | | |  | | --- | | 60,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K221060 |  | | |  | | --- | | 21弘湘国投MTN001 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K221060 |  | | |  | | --- | | 21徐州兴铜PPN001 | | |  | | --- | | 10,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K221060 |  | | |  | | --- | | 22兵国资MTN001 | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K221060 |  | | |  | | --- | | 22光穗建发ABN003优先 | | |  | | --- | | 77,700,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K221060 |  | | |  | | --- | | 22绿城房产MTN003 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 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 | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
|  | 兴银理财ESG兴动优质企业混合类净值型理财产品2022年第三季度报告 | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
|  |  | |  | |  | |  | | |  | |  | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
|  |  | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **产品代码** |  | | |  | | --- | | **交易标的** | | |  | | --- | | **交易金额（万元）** | | |  | | --- | | **交易类型** | | |  | | --- | | **关联方名称** | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
|  | |  |  |  | | --- | --- | --- | | |  |  | | --- | --- | | 无 |  | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
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|  |  | |  | | 5.3 理财产品在报告期内中的重大关联交易 | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **产品代码** |  | | |  | | --- | | **资产名称** | | |  | | --- | | **资产面额（元）** | | |  | | --- | | **交易类型** | | |  | | --- | | **关联方名称** | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
|  | |  |  |  | | --- | --- | --- | | |  |  | | --- | --- | | 无 |  | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
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|  |  | | **6.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 | | |  | | --- | | 051010100101307972 | | |  | | --- | | 兴银理财ESG兴动优质企业混合类净值型理财产品 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |
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|  | 兴银理财有限责任公司 | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
|  | 2022年10月26日 | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |
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|  |  | |  | |  | | 8/ | | | 8 | |  | | | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |