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|  | 兴银理财ESG兴动责任投资混合类净值型理财产品2022年第四季度报告 | | | | | |  |
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|  | **兴银理财ESG兴动责任投资混合类净值型理财产品 2022年第四季度报告** | | | | | |  |
|  |  |  |  |  |  |  |  |
|  |  | 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1月28日 | | | |  |  |
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|  |  |  |  | **目 录** | |  |  |  |  |
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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。 | | | | |  |
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|  | **§ 二. 产品基本情况** | | | | |  |
|  |  |  |  |  |  |  |
|  | 产品名称 | | 兴银理财ESG兴动责任投资混合类净值型理财产品 | | |  |
|  | 产品代码 | | 9K221050 | | |  |
|  | 全国银行业理财信息登记系统登记编码 | | Z7002021000239 | | |  |
|  | 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 | | 9,460,224,500.32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兴动责任投资A | | |  | | --- | | 9K22105A | | |  | | --- | | 5,890,540,404.29 | | | |  | | --- | | 兴银ESG兴动责任投资C | | |  | | --- | | 9K22105C | | |  | | --- | | 3,569,684,096.03 | | | | | | |  |
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|  | **§ 三. 产品收益表现** | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  | 产品9K22105A自成立日以来，累计净值增长率为-2.2830%，年化累计净值增长率为-1.9983%。 产品9K22105C自成立日以来，累计净值增长率为-2.7790%，年化累计净值增长率为-2.4325%。 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 | | | |  |  | | --- | --- | | 9K221050 |  | | |  | | --- | | 2022年12月31日 | | |  | | --- | | 0.97530 | | |  | | --- | | 0.97530 | | |  | | --- | | 9,226,549,828.32 | | | | | | | |  |
|  |  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | 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 | | | |  |  | | --- | --- | | 9K22105A |  | | |  | | --- | | 2022年12月31日 | | |  | | --- | | 0.97717 | | |  | | --- | | 0.97717 | | |  | | --- | | 5,756,076,483.26 | | | |  |  | | --- | --- | | 9K22105C |  | | |  | | --- | | 2022年12月31日 | | |  | | --- | | 0.97221 | | |  | | --- | | 0.97221 | | |  | | --- | | 3,470,473,345.06 | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |
|  | **§ 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。 | | | | | |  |  |
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|  | **§ 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，宏观层面只能说是魔幻的2022年，百年未有之大变局，从长周期角度，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。  从短周期角度，2022年的非线性变量着实较多，而市场按照其惯有的线性外推法形成市场的一致性预期，结果就是一再打脸。回顾来看，2022年压制经济的政策因素贯穿全年，债券的机会始终存在，但因为担心“稳增长”以及“政策的随时变脸”使得市场走得十分犹豫和纠结；权益方面，受“人事变革年”等政治生态因素的影响，风险偏好不高，且较差的经济基本面更是使得EPS的实际值以及预期值不断下降，市场在4月、10月两次触底指数低点。  展望2023年，整体而言明年的市场环境判断，相对确定的是经济大概率复苏，不确定的是复苏的节奏和高度，以及是否会引起通胀，具体的走向可能无法完全清晰地判断，但是我们可以根据具体情景提前规划，比如债券市场，如果恢复到2019年，合理中枢可能在3.0%-3.3%，中枢为3.15%，如果恢复到2021年，中枢约在2.90%，我们假设市场位于两个情景之前，收益率在2.90%-3.15%，当前位置上行的概率存在，但是上行幅度可控；权益市场，消费、成长、价值周期均处于基本面及估值的相对底部，下行空间有限，风格上，伴随能源革命及中国产业升级的大背 | | | | | |  |  |
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|  |  | | | | |  |  |
|  | 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。  责任投资债券部分，有权行权久期为1.0-2.0年，2023年整体经济将处于弱复苏阶段，将债券久期逐步降低，并择机博弈市场机会，结构上，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。权益方面，组合目前主要配置于电力设备、国防军工和公用事业等行业，具体来看，主要配置在光伏设备、电力和军工电子等板块。前十大重仓行业中，医药生物为组合贡献了主要正收益。市场已经出现前期我们预判的积极因素，市场风险偏好有望逐步抬升，后续有望延续反弹走势，从不同板块行业来看，受疫情影响的消费服务板块估值修复已经告一段落，后续需关注基本面复苏的情况；大金融在地产风险逐步化解过程中估值仍有一定修复空间；成长板块近期仍会继续承压，但这是短期的风格影响，随着后续业绩期的到来，业绩增长确定的成长赛道如光伏、军工仍有不错的收益空间。 | | | | |  |  |
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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 | | |  | | --- | | 现金及存款 | | |  | | --- | | 0.57 | | |  | | --- | | 4.71 | | | |  | | --- | | 2 | | |  | | --- | | 买入返售金融资产 | | |  | | --- | | 0.15 | | |  | | --- | | 0.16 | | | |  | | --- | | 3 | | |  | | --- | | 债券投资 | | |  | | --- | | 26.87 | | |  | | --- | | 28.25 | | | |  | | --- | | 4 | | |  | | --- | | 权益投资 | | |  | | --- | | 0.00 | | |  | | --- | | 12.07 | | | |  | | --- | | 5 | | |  | | --- | | 公募基金 | | |  | | --- | | 46.09 | | |  | | --- | | 54.81 | | | |  | | --- | | 6 | | |  | | --- | | 委外投资 | | |  | | --- | | 26.32 | | |  | | --- | | 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。 | | | | |  |  |
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|  |  | **4.报告期末资产持仓前十基本信息** | | | | |  |
|  |  | 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 | | |  | | --- | | 中欧基金优治1号集合资产管理计划 | | |  | | --- | | 2,357,874,000.00 | | |  | | --- | | 25.56 | | | |  | | --- | | 2 | | |  | | --- | | 兴全稳泰债券型证券投资基金 | | |  | | --- | | 591,840,009.51 | | |  | | --- | | 6.41 | | | |  | | --- | | 3 | | |  | | --- | | 中欧骏泰货币 | | |  | | --- | | 528,618,075.46 | | |  | | --- | | 5.00 | | | |  | | --- | | 4 | | |  | | --- | | 易方达信用债债券型证券投资基金 | | |  | | --- | | 393,618,184.30 | | |  | | --- | | 4.27 | | | |  | | --- | | 5 | | |  | | --- | | 易方达稳健收益B（110008.OF） | | |  | | --- | | 392,607,063.14 | | |  | | --- | | 4.26 | | | |  | | --- | | 6 | | |  | | --- | | 20国债09 | | |  | | --- | | 350,399,000.00 | | |  | | --- | | 3.80 | | | |  | | --- | | 7 | | |  | | --- | | 大家资管稳健精选15号 | | |  | | --- | | 305,096,885.80 | | |  | | --- | | 3.31 | | | |  | | --- | | 8 | | |  | | --- | | 万家鑫悦纯债A 006172.OF | | |  | | --- | | 236,036,640.96 | | |  | | --- | | 2.56 | | | |  | | --- | | 9 | | |  | | --- | | 景顺长城景颐双利A ( 000385.OF ) | | |  | | --- | | 227,139,970.89 | | |  | | --- | | 2.46 | | | |  | | --- | | 10 | | |  | | --- | | 鹏华丰享债券型证券投资基金 | | |  | | --- | | 211,245,228.19 | | |  | | --- | | 2.29 | | | | | | |  |
|  |  |  |  |  |  |  |  |
|  |  | 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 | | |  | | --- | | 20国债09 | | |  | | --- | | 350,399,000.00 | | |  | | --- | | 3.80 | | | |  | | --- | | 2 | | |  | | --- | | 21电科01 | | |  | | --- | | 199,846,200.00 | | |  | | --- | | 2.17 | | | |  | | --- | | 3 | | |  | | --- | | 21西海发展PPN001 | | |  | | --- | | 199,573,400.00 | | |  | | --- | | 2.16 | | | |  | | --- | | 4 | | |  | | --- | | 21国君C3 | | |  | | --- | | 188,670,950.00 | | |  | | --- | | 2.04 | | | |  | | --- | | 5 | | |  | | --- | | 22国债14 | | |  | | --- | | 149,721,000.00 | | |  | | --- | | 1.62 | | | | | | |  |
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|  |  | | | | |  |  |
|  |  | 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 | | |  | | --- | | 中航光电 | | |  | | --- | | 69,762,354.72 | | |  | | --- | | 0.66 | | | |  | | --- | | 2 | | |  | | --- | | 爱旭股份 | | |  | | --- | | 58,439,464.00 | | |  | | --- | | 0.55 | | | |  | | --- | | 3 | | |  | | --- | | 贵州茅台 | | |  | | --- | | 55,609,400.00 | | |  | | --- | | 0.53 | | | |  | | --- | | 4 | | |  | | --- | | 阳光电源 | | |  | | --- | | 51,818,964.60 | | |  | | --- | | 0.49 | | | |  | | --- | | 5 | | |  | | --- | | 长江电力 | | |  | | --- | | 50,518,587.00 | | |  | | --- | | 0.48 | | | |  | | --- | | 6 | | |  | | --- | | 华电国际 | | |  | | --- | | 50,122,296.00 | | |  | | --- | | 0.47 | | | |  | | --- | | 7 | | |  | | --- | | 中航重机 | | |  | | --- | | 46,858,848.00 | | |  | | --- | | 0.44 | | | |  | | --- | | 8 | | |  | | --- | | 天合光能 | | |  | | --- | | 41,971,677.76 | | |  | | --- | | 0.40 | | | |  | | --- | | 9 | | |  | | --- | | 赛生药业 | | |  | | --- | | 42,450,356.58 | | |  | | --- | | 0.40 | | | |  | | --- | | 10 | | |  | | --- | | 应流股份 | | |  | | --- | | 39,629,928.00 | | |  | | --- | | 0.37 | | | | | | |  |
|  |  |  |  |  |  |  |  |
|  |  | 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 | | |  | | --- | | 兴全稳泰债券型证券投资基金 | | |  | | --- | | 591,840,009.51 | | |  | | --- | | 6.41 | | | |  | | --- | | 2 | | |  | | --- | | 中欧骏泰货币 | | |  | | --- | | 528,618,075.46 | | |  | | --- | | 5.00 | | | |  | | --- | | 3 | | |  | | --- | | 易方达信用债债券型证券投资基金 | | |  | | --- | | 393,618,184.30 | | |  | | --- | | 4.27 | | | |  | | --- | | 4 | | |  | | --- | | 易方达稳健收益B（110008.OF） | | |  | | --- | | 392,607,063.14 | | |  | | --- | | 4.26 | | | |  | | --- | | 5 | | |  | | --- | | 万家鑫悦纯债A 006172.OF | | |  | | --- | | 236,036,640.96 | | |  | | --- | | 2.56 | | | |  | | --- | | 6 | | |  | | --- | | 景顺长城景颐双利A ( 000385.OF ) | | |  | | --- | | 227,139,970.89 | | |  | | --- | | 2.46 | | | |  | | --- | | 7 | | |  | | --- | | 鹏华丰享债券型证券投资基金 | | |  | | --- | | 211,245,228.19 | | |  | | --- | | 2.29 | | | |  | | --- | | 8 | | |  | | --- | | 兴业天融 002638.OF | | |  | | --- | | 207,200,693.03 | | |  | | --- | | 2.25 | | | |  | | --- | | 9 | | |  | | --- | | 工银瑞信彭博国开行债A 009421.OF | | |  | | --- | | 199,725,830.63 | | |  | | --- | | 2.16 | | | |  | | --- | | 10 | | |  | | --- | | 东方红战略精选A ( 003044.OF ) | | |  | | --- | | 195,673,724.39 | | |  | | --- | | 2.12 | | | | | | |  |
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|  | 兴银理财ESG兴动责任投资混合类净值型理财产品2022年第四季度报告 | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  | | | | | |  |  |
|  | **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** | | | |  |  | | --- | --- | | 9K221050 |  | | |  | | --- | | 18海尔金控MTN001 | | |  | | --- | | 13,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K221050 |  | | |  | | --- | | 20盐城资产MTN001 | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K221050 |  | | |  | | --- | | 21云能投GN001(权益出资) | | |  | | --- | | 3,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K221050 |  | | |  | | --- | | 22光穗建发ABN003优先 | | |  | | --- | | 4,300,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  | 5.2 理财产品在报告期内其他关联交易 | | | |  |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **产品代码** |  | | |  | | --- | | **交易标的** | | |  | | --- | | **交易金额（万元）** | | |  | | --- | | **交易类型** | | |  | | --- | | **关联方名称** | | | | | | | |  |  |
|  | |  |  |  | | --- | --- | --- | | |  |  | | --- | --- | | 无 |  | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  | 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 |  | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  | **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 | | |  | | --- | | 051010100101291011 | | |  | | --- | | 兴银理财ESG兴动责任投资混合类净值型理财产品 | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |
|  | 兴银理财有限责任公司 | | | | | |  |  |
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