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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2023年第一季度报告 | | | | | |  |
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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 2023年第一季度报告** | | | | | |  |
|  |  |  |  |  |  |  |  |
|  |  | 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4月23日 | | | |  |  |
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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. 报告期间关联交易情况  6. 投资账户信息 | | | | | |  |  |
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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 | | 8,714,649,480.13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 | | |  | | --- | | 7,258,405,907.99 | | | |  | | --- | | 悦动1年持有日开1号B | | |  | | --- | | 9K21001B | | |  | | --- | | 1,456,243,572.14 | | | | | | |  |
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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2.8250%，年化累计净值增长率为2.7206%。 产品9K21001B自成立日以来，累计净值增长率为0.4181%，年化累计净值增长率为0.7481%。 报告期末，产品净值表现具体如下： | | | |  |  |  |  |
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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 | | | |  |  | | --- | --- | | 9K21001A |  | | |  | | --- | | 2023年3月31日 | | |  | | --- | | 1.02825 | | |  | | --- | | 1.02825 | | |  | | --- | | 7,463,469,522.57 | | | |  |  | | --- | --- | | 9K21001B |  | | |  | | --- | | 2023年3月31日 | | |  | | --- | | 1.02789 | | |  | | --- | | 1.02789 | | |  | | --- | | 1,496,862,898.20 | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **§ 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** | | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | 一季度整体呈现股涨债跌的格局，股债跷跷板效应有所体现。债券方面，一季度初对经济复苏预期较强，之前对地产支持的政策和疫情政策的优化，使得市场对地产投资和消费复苏有较强的预期。年初加大信贷投放也让市场对一季度金融数据预期较高。加上去年底利率大幅上行的伤痕效应，债市表现的易上难下。但随着两会逐渐临近后发现政策没有持续宽松，习主席也要求“不大干快上”，整个市场在前期预计较足的情况下有点落空。3月起债市开始走强，10年利率自高点回落，后又有央行降准，叠加对经济复苏力度不足的担忧，基本回落至接近年初的水平。一季债券策略采用适当错配的策略。一般产品期限+0.5权益方面，自去年12月下旬市场见底反弹后，整体呈现上涨格局，春节前信创，光新，周期等上涨较多，春节后市场主要集中在中特估和AI相关主题，TMT大幅上涨，主导市场行情。一季度权益仓位保持标准位置偏高一点点，。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** | | | | | | |  |  |  |
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|  |  | **1.报告期末产品资产组合情况** | | | | | | |  |  |
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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2023年第一季度报告 | | | | | |  |  |  |
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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。 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  | **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 | | |  | | --- | | 永诚永兴分红1号 | | |  | | --- | | 829,072,632.17 | | |  | | --- | | 9.25 | | | |  | | --- | | 2 | | |  | | --- | | 兴瀚资管兴添翼22号集合资产管理计划 | | |  | | --- | | 433,062,605.81 | | |  | | --- | | 4.83 | | | |  | | --- | | 3 | | |  | | --- | | 国泰利享中短债债券型证券投资基金 | | |  | | --- | | 332,015,492.05 | | |  | | --- | | 3.71 | | | | | | | |  |
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|  |  |  |  |  |  |  |  |  |
|  | **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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|  | 兴银理财悦动(1年最短持有期)日开1号固收类理财产品2023年第一季度报告 | | | |  |
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|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 22川高速MTN002 | | |  | | --- | | 6,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 22肥西城乡MTN001 | | |  | | --- | | 100,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 22福建港口SCP003 | | |  | | --- | | 100,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 22光穗建发ABN003优先 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 22国兴投资MTN001 | | |  | | --- | | 70,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 22恒健MTN003 | | |  | | --- | | 1,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 22江东控股MTN002 | | |  | | --- | | 11,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 22江宁06 | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 华福证券有限责任公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 22江铜MTN002 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 22金茂MTN002 | | |  | | --- | | 10,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 22金牛象屿ABN001优先 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 22宁波经开CP001 | | |  | | --- | | 87,400,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 22宁德02 | | |  | | --- | | 50,000,000.00 | | |  | | --- | | 华福证券有限责任公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 22泉州文旅MTN002 | | |  | | --- | | 8,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 22融和融资GN002(碳中和债) | | |  | | --- | | 40,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 22上实MTN001 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 22生产兵团MTN001 | | |  | | --- | | 1,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 22天心城投MTN002 | | |  | | --- | | 5,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 22武进经发MTN003 | | |  | | --- | | 21,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 22武进经发MTN005 | | |  | | --- | | 28,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 22五凌1号ABN001优先A | | |  | | --- | | 60,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 22宣城国资MTN003 | | |  | | --- | | 12,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 22宜昌城发CP001 | | |  | | --- | | 50,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 22漳交02 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 华福证券有限责任公司 | | | | | |  |
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|  |  |  |  |  |  |  |  |  |
|  |  |  | 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** | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 兴业期货-兴合4号集合资产管理计划 | | |  | | --- | | 7.17 | | |  | | --- | | 管理费 | | |  | | --- | | 兴业期货有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 兴业期货-丰泰2号集合资产管理计划 | | |  | | --- | | 6.64 | | |  | | --- | | 管理费 | | |  | | --- | | 兴业期货有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 兴业信托·兴享稳健睿郡2号 | | |  | | --- | | 0.88 | | |  | | --- | | 管理费 | | |  | | --- | | 兴业国际信托有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 兴业期货-兴合6号集合资产管理计划 | | |  | | --- | | 0.62 | | |  | | --- | | 管理费 | | |  | | --- | | 兴业期货有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | Z存放同业（线上）20230220002 | | |  | | --- | | 6,900.00 | | |  | | --- | | 授信 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 兴业期货-兴合2号集合资产管理计划 | | |  | | --- | | 1.07 | | |  | | --- | | 管理费 | | |  | | --- | | 兴业期货有限公司 | | | |  |  | | --- | --- | | 9K210010 |  | | |  | | --- | | 兴业期货-兴合3号集合资产管理计划 | | |  | | --- | | 6.09 | | |  | | --- | | 管理费 | | |  | | --- | | 兴业期货有限公司 | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  | 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 | | |  | | --- | | 051010100101380819 | | |  | | --- | | 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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|  | 兴银理财有限责任公司 | | | | | |  |  |
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