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|  | 兴业银行添利5号净值型理财产品2021年第二季度报告 | | | | | | | | | | | | | | | | |  |
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|  | **兴业银行添利5号净值型理财产品 2021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：2021年7月21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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|  | 兴业银行添利5号净值型理财产品2021年第二季度报告 | | | | | | | | | | | | | | | | |  |
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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** | | | | | | | | | | | | | | | | |  |
|  |  | | | | | | |  |  | |  | |  | | | | |  |
|  | 产品名称 | | | | | | | | 兴业银行添利5号净值型理财产品 | | | | | | | | |  |
|  | 产品代码 | | | | | | | | 9B319021 | | | | | | | | |  |
|  | 全国银行业理财信息登记系统登记编码 | | | | | | | | Z7002020000004 | | | | | | | | |  |
|  | 产品运作方式 | | | | | | | | 开放式 | | | | | | | | |  |
|  | 产品募集方式 | | | | | | | | 公募 | | | | | | | | |  |
|  | 报告期末产品份额总额 | | | | | | | | 19,743,944,246.83份 | | | | | | | | |  |
|  | 业绩比较基准 | | | | | | | | 通知存款七天+浮动基数0% | | | | | | | | |  |
|  | 投资币种 | | | | | | | | 人民币 | | | | | | | | |  |
|  | 风险等级 | | | | | | | | R1 | | | | | | | | |  |
|  | 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 | | | | | | | | |  |
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|  | 兴业银行添利5号净值型理财产品2021年第二季度报告 | | | | | | | | | | | | | | | | |  |
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|  | **§ 三. 产品收益表现** | | | | | | | | | | | | | | | | |  |
|  |  | | | | |  | |  | | |  | |  |  | | |  |  |
|  | 报告期内，9B319021七日年化收益率均值2.7665%。同期业绩比较基准如下： | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **产品代码** |  | | |  | | --- | | **适用期间** | | |  | | --- | | **业绩比较基准** | | | |  |  | | --- | --- | | 9B319021 |  | | |  | | --- | | 2021-04-01至2021-06-30 | | |  | | --- | | 通知存款七天+浮动基数0% | | | | | | | | | | | | | | | | | |  |  |
|  | 报告期末，产品收益具体如下： | | | | | | | | | | | | | | | |  |  |
|  | **估值日期** | | | | | **万份收益** | | | | | **七日年化收益率** | | | **产品资产净值** | | |  |  |
|  | 2021年6月30日 | | | | | 0.9060 | | | | | 3.4290% | | | 19,743,944,246.83 | | |  |  |
|  |  | | | | |  | |  | | |  | |  |  | | |  |  |
|  | **§ 四. 产品投资经理简介** | | | | | | | | | | | | | | | | |  |
|  |  | | | | |  | |  | | |  | |  |  | | |  |  |
|  | 汪锦女士，上海财经大学经济学硕士，国际金融理财师（CFP），中级经济师职称。银行理财产品创设、投资从业11年。 2005年历任上海银行金融市场部代客资产管理处固定收益投资经理、任同业“利多系列”产品经理；2013年加入兴业银行资产管理部产品研发处，任同业“稳增1号”、“稳增2号”产品的投资经理。2016年起，负责总行资产管理部流动性管理，总规模逾万亿，擅长大资金的资产配置和流动性管理，尤其善于管理同业理财产品。2019年5月起担任“兴业银行添利五号净值型理财产品”投资经理。 | | | | | | | | | | | | | | | | |  |
|  |  | | | | |  | |  | | |  | |  |  | | |  |  |
|  | **§ 五. 报告期内产品的投资策略和运作分析** | | | | | | | | | | | | | | | | |  |
|  |  | | | | |  | |  | | |  | |  |  | | |  |  |
|  | 1、宏观经济及市场情况  二季度，经济延续复苏态势，增长动能切换。出口和房地产的拐点逐渐显现，经济内生动能持续修复，制造业复苏进程推进，服务业生产指数也维持较高水平，尽管散点疫情仍然带来了一些反复，但内需基本平稳，外需依然有韧性、消费需求持续释放。综合4月及5月经济数据，市场普遍预计二季度GDP增速7.8%-8.3%，对应两年单季度复合增速5.5%-5.7%，逐步接近潜在产出水平。  此外，2021年货币政策委员会在第二季度例会上提出，二季度我国经济稳步回升，在地产、出口“双轮驱动”的支持下，当前处于稳中向好的状态，范外部冲击，维护经济大局平稳，达到更高水平均衡。可见，当前国内经济稳中向好，风险点主要来自国外，即美联储开启Taper的时间节点。  二季度，国内债市在欠配压力及看空做多的纠结中，走出震荡向下行情，10年期国债收益率来到3.1%左右。  2、前期运作回顾 报告期内（2021.4.1-2021.6.30），添利5号日均规模265亿元，较一季度日均下降19亿，降幅6.7%；产品七日年化收益率日均为2.7%，较一季度2.83%下降13bp；杠杆率113%，与一季度基本持平。  二季度产品建仓时点主要集中在4月。4月建仓量占整个二季度的65%，并且择优构建部分流动性较高的非银金融债、短融、存放及存单；并在6月末，产品出现较大规模赎回时，择机卖出交易所私募债，释放浮盈，同时保证产品流动性，满足客户赎回需求。  3、下一阶段策略  根据二季度货币政策委员会例会表述分析，未来三季度，货币政策仍然以稳为主，市场流动性合理充裕。从国内 | | | | | | | | | | | | | | | | |  |
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|  | 兴业银行添利5号净值型理财产品2021年第二季度报告 | | | | | | | | | | | | | | | | |  | |  |
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|  | 宏观经济角度分析，下半年仍将保持复苏态势，增长动能或将趋缓，“稳增长”将更多依靠财政发力。综上，料国内债市将保持震荡走势，标的债券将以中短久期、票息策略为主，杠杆策略为辅，适当关注市场调整时的波段建仓机会。流动性管理方面，我们会密切关注季度、缴税时点等资金敏感期，提前摸底产品申购赎回情况，合理分配现金流，全力保证产品流动性安全。 | | | | | | | | | | | | | | | | |  | |  |
|  |  |  | | | | | |  | | |  | |  | | | | |  | |  |
|  | **§ 六. 投资组合情况** | | | | | | | | | | | | | | | | |  | |  |
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|  |  | **1.报告期末产品资产组合情况** | | | | | | | | | | | | | | | | | |  |
|  |  |  | | | | | |  | | |  | |  | | | | |  | |  |
|  |  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | **序号** | | |  | | --- | | **资产类型** | | |  | | --- | | **直接投资占比（%）** | | |  | | --- | | **间接投资占比（%）** | | | |  | | --- | | 1 | | |  | | --- | | 现金及存款 | | |  | | --- | | 12.52 | | |  | | --- | | -- | | | |  | | --- | | 2 | | |  | | --- | | 买入返售金融资产 | | |  | | --- | | 1.39 | | |  | | --- | | -- | | | |  | | --- | | 3 | | |  | | --- | | 债券投资 | | |  | | --- | | 86.09 | | |  | | --- | | -- | | | |  | | --- | |  | | |  | | --- | | 总计 | | |  | | --- | | 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** | | | | | | | | | | | | | | | | |  | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | **序号** | | |  | | --- | | **资产名称** | | |  | | --- | | **资产面额** | | |  | | --- | | **占产品资产净值的比例（%）** | | | |  | | --- | | 1 | | |  | | --- | | Z存放同业20201028001（不可转让） | | |  | | --- | | 2,000,000,000.00 | | |  | | --- | | 10.13 | | | |  | | --- | | 2 | | |  | | --- | | Z存放同业20210514002 | | |  | | --- | | 500,000,000.00 | | |  | | --- | | 2.53 | | | | | | | | | | | | | | | | | | |  | |  |
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|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | 3 | | |  | | --- | | 21招商银行CD038 | | |  | | --- | | 500,000,000.00 | | |  | | --- | | 2.50 | | | |  | | --- | | 4 | | |  | | --- | | 20进出12 | | |  | | --- | | 410,000,000.00 | | |  | | --- | | 2.07 | | | |  | | --- | | 5 | | |  | | --- | | 20江苏银行CD192 | | |  | | --- | | 400,000,000.00 | | |  | | --- | | 2.00 | | | |  | | --- | | 6 | | |  | | --- | | 20江苏银行CD222 | | |  | | --- | | 400,000,000.00 | | |  | | --- | | 2.00 | | | |  | | --- | | 7 | | |  | | --- | | 质押式逆回购 | | |  | | --- | | 350,000,000.00 | | |  | | --- | | 1.77 | | | |  | | --- | | 8 | | |  | | --- | | 18广发02 | | |  | | --- | | 300,000,000.00 | | |  | | --- | | 1.52 | | | |  | | --- | | 9 | | |  | | --- | | 20农发07 | | |  | | --- | | 300,000,000.00 | | |  | | --- | | 1.51 | | | |  | | --- | | 10 | | |  | | --- | | 20华融湘江银行CD140 | | |  | | --- | | 300,000,000.00 | | |  | | --- | | 1.51 | | | | | | | | | | | | | | | | | | |  |
|  |  | | | |  | | |  | | |  | |  | | | | |  |
|  | **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** | | | |  |  | | --- | --- | | 9B319021 |  | | |  | | --- | | 19宜城F1 | | |  | | --- | | 50,000,000.00 | | |  | | --- | | 宜兴市城市发展投资有限公司 | | | |  |  | | --- | --- | | 9B319021 |  | | |  | | --- | | 18万科MTN001 | | |  | | --- | | 50,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B319021 |  | | |  | | --- | | 18首钢MTN002 | | |  | | --- | | 40,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B319021 |  | | |  | | --- | | 19联发PPN003 | | |  | | --- | | 10,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B319021 |  | | |  | | --- | | 19金川MTN001 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B319021 |  | | |  | | --- | | 21红狮SCP001 | | |  | | --- | | 50,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B319021 |  | | |  | | --- | | 18华夏租赁01 | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B319021 |  | | |  | | --- | | 18海峡银行01 | | |  | | --- | | 50,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B319021 |  | | |  | | --- | | 19华夏租赁01 | | |  | | --- | | 50,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B319021 |  | | |  | | --- | | 21乌经开CP001 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B319021 |  | | |  | | --- | | 16北部湾MTN002 | | |  | | --- | | 70,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B319021 |  | | |  | | --- | | 18赣国资MTN002 | | |  | | --- | | 100,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B319021 |  | | |  | | --- | | 20常城建PPN003 | | |  | | --- | | 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 | | | | | | | | | | | | |  | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **产品代码** |  | | |  | | --- | | **资产名称** | | |  | | --- | | **资产面额（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 | | |  | | --- | | 051010100100810699 | | |  | | --- | | 兴业理财托管专户添利5号净值型理财产品 | | | | | | | | | | | | | | | | | | | | |  |
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|  | 2021年7月21日 | | | | | | | | | | | | | | | | |  |
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