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|  | 兴业银行“现金宝-添利1号”净值型理财产品2020年第四季度报告 | | | | | |  |
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|  | **兴业银行“现金宝-添利1号”净值型理财产品 2020年第四季度报告** | | | | | |  |
|  |  |  |  |  |  |  |  |
|  |  | 理财产品管理人：兴业银行股份有限公司 | | | |  |  |
|  |  | 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1月22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. 兴业银行股份有限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“现金宝-添利1号”净值型理财产品 | | |  |
|  | 产品代码 | | 90318011 | | |  |
|  | 全国银行业理财信息登记系统登记编码 | | C1030918000502 | | |  |
|  | 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 | | 233,305,184,274.80份 | | |  |
|  | 业绩比较基准 | | 人民银行七天通知存款利率 | | |  |
|  | 投资币种 | | 人民币 | | |  |
|  | 风险等级 | | R1 | | |  |
|  | 产品管理人 | | 兴业银行股份有限公司 | | |  |
|  | 产品托管人 | | 兴业银行股份有限公司 | | |  |
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|  | **§ 三. 产品收益表现** | | | | | | |  |
|  |  |  |  |  |  |  |  |  |
|  | 报告期内，本产品90318011七日年化收益率均值2.9134%。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** | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 2020-10-01至2020-12-31 | | |  | | --- | | 人民银行七天通知存款利率 | | | | | | | |  |  |
|  | 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** |  |  |
|  | 2020年12月31日 | 0.8199 | | 2.9260% | | 233,305,184,274.80 |  |  |
|  |  |  |  |  |  |  |  |  |
|  | **§ 四. 产品投资经理简介** | | | | | | |  |
|  |  |  |  |  |  |  |  |  |
|  | 闫思聪先生，澳大利亚新南威尔士大学硕士，CFA，FRM，CPA。2009年加入兴业银行总行，历任资金营运中心代客财富管理处产品经理、资产管理部产品研发处投资经理、产品研发处副处长，具备近10年的银行大型开放式理财产品投资组合管理及流动性管理经历，积累了丰富的产品管理经验。2018年起担任“现金宝添利1号”净值型理财产品投资经理。 | | | | | | |  |
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|  | **§ 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  2020年四季度，国内经济进一步修复，经济增速大致回到疫情前水平，基本面向好、债市整体承压。11月初美国大选尘埃落定，风险偏好回升压制债市；11月10日的永煤违约事件进一步催化债券市场的走熊，信用利差迅速走阔并将恐慌情绪传导至利率市场，10年国债收益率一度突破3.35%，创下年内新高；直到11月21日周末的金融委会议定调恶意“逃废债”的处置力度，央行不断向市场送温暖呵护流动性之后，利率债超跌后企稳回落。但信用债的冲击余波还在持续，一级取消发行增加，煤炭、弱城投首当其冲，甚至引发了对明年信用收缩的担忧。12月央行持续净投放呵护跨年资金面，短端利率大幅回落，债市基本回到疫情前水平。  展望2021年，后疫情时代的经济修复和政策回归将是市场的主题，而经济恢复的速度和结构、政策退出的节奏与力度，会进一步影响债市的微观结构。宏观经济因强基数驱动，大概率呈现前高后低的趋势，当前债券市场已经处于一轮利率上行的尾部，市场对利率见顶已经有一致性预期，实体经济、通胀和社融高点相继出现的节奏错位，可能会进一步加剧债市波动。 2、前期运作回顾  报告期内（2020.10.1-2020.12.31），本产品始终将保持流动性安全和防范信用风险作为第一要务，通过稳健的投资风格实现相对稳定的收益。在资产组合配置上，维持以高评级信用债为主，同时配置适量的利率债、同业存单等资产兼顾安全性、流动性和收益性。10-11月债券市场收益率震荡上行、信用利差和期限利差走阔，我们在综合考虑不同资产风险收益和流动性的基础上，择优配置中高评级信用债；同时在市场震荡上行之际积极把握利率债和同业存单的买入机会，在11月市场高点适当拉长久期、增大建仓量，进一步提升产品收益的竞争力。临近年末，我们以保证产品跨年流动性安全为首要任务，积极融入短期跨年资金，顺利跨年。 | | | | | | |  |
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|  | 3、后期投资策略  下阶段本产品依然会保持安全性和流动性优先、兼顾收益性的稳健投资策略，为客户创造稳定的收益回报。我们会深入研究分析宏观经济运行规律和利率走势，综合考量各投资品种的风险收益特征，并结合即将颁布的《关于规范现金管理类理财产品管理有关事项的通知》的相关要求，在此基础上自上而下地制定科学有效的投资策略。同时，持续关注市场情况，精准把握投资时点，在市场调整到位时择机而动，以持有到期的票息策略为主、杠杆策略为辅，提高组合静态收益；同时控制组合久期，在短久期、中高评级品种中挖掘投资机会，增厚产品收益。  具体来看，当前债券市场利率面临调整压力，投资策略上以中短久期、票息策略为主，在投资品种的选择上，综合考虑利率债、存单、存款及高等级信用债等品种的收益性和流动性，遴选优质投资标的。具体投资操作上，利率品种会适当关注市场过度调整时的波段建仓机会，信用债则以中高等级为主、严格规避信用风险。流动性管理方面，密切关注春节和一季度末两个关键时点，动态监测产品申购赎回数据，提前部署流动性安排，全力保证产品流动性安全。 | | | | |  |  |
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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** | | |  | | --- | | **直接投资占比（%）** | | |  | | --- | | **间接投资占比（%）** | | | |  | | --- | | 1 | | |  | | --- | | 现金及存款 | | |  | | --- | | 15.77 | | |  | | --- | | -- | | | |  | | --- | | 2 | | |  | | --- | | 债券投资 | | |  | | --- | | 84.23 | | |  | | --- | | -- | | | |  | | --- | |  | | |  | | --- | | 总计 | | |  | | --- | | 100.00 | | |  | | --- | | -- | | | | | | |  |
|  |  |  |  |  |  |  |  |
|  | **2.报告期末杠杆融资情况** | | | | |  |  |
|  | 报告期末本产品债券回购融资余额未超过净资产规模的40%，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** | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | **序号** | | |  | | --- | | **资产名称** | | |  | | --- | | **资产面额** | | |  | | --- | | **占产品资产净值的比例（%）** | | | |  | | --- | | 1 | | |  | | --- | | 建设银行（深圳分行）活期存款 | | |  | | --- | | 15,600,000,000.00 | | |  | | --- | | 6.69 | | | |  | | --- | | 2 | | |  | | --- | | 20进出12 | | |  | | --- | | 3,750,000,000.00 | | |  | | --- | | 1.60 | | | |  | | --- | | 3 | | |  | | --- | | 18渤海银行02 | | |  | | --- | | 2,470,000,000.00 | | |  | | --- | | 1.06 | | | |  | | --- | | 4 | | |  | | --- | | 19进出03 | | |  | | --- | | 2,340,000,000.00 | | |  | | --- | | 1.00 | | | |  | | --- | | 5 | | |  | | --- | | 20进出03 | | |  | | --- | | 2,060,000,000.00 | | |  | | --- | | 0.86 | | | |  | | --- | | 6 | | |  | | --- | | 存放同业20200903001 | | |  | | --- | | 2,000,000,000.00 | | |  | | --- | | 0.86 | | | |  | | --- | | 7 | | |  | | --- | | 15农发12 | | |  | | --- | | 1,850,000,000.00 | | |  | | --- | | 0.80 | | | |  | | --- | | 8 | | |  | | --- | | 20江苏银行CD070 | | |  | | --- | | 1,800,000,000.00 | | |  | | --- | | 0.77 | | | |  | | --- | | 9 | | |  | | --- | | 18中铁股ABN001优先 | | |  | | --- | | 1,670,000,000.00 | | |  | | --- | | 0.72 | | | |  | | --- | | 10 | | |  | | --- | | 18农发09 | | |  | | --- | | 1,650,000,000.00 | | |  | | --- | | 0.71 | | | | | | |  |
|  |  |  |  |  |  |  |
|  | **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** | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 18建信租赁债02 | | |  | | --- | | 40,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 19厦门银行03 | | |  | | --- | | 50,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 20建元8A1\_bc | | |  | | --- | | 450,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 20浙旅游SCP001 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 20京城建SCP001 | | |  | | --- | | 40,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 20百联集SCP003 | | |  | | --- | | 130,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 20上实SCP001 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 20桐乡城投SCP003 | | |  | | --- | | 50,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 16赣高速PPN002 | | |  | | --- | | 120,000,000.00 | | |  | | --- | | 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** | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 18宜兴城投PPN003 | | |  | | --- | | 40,000,000.00 | | |  | | --- | | 买入 | | |  | | --- | | 宜兴市城市发展投资有限公司 | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 16宿迁交通MTN001 | | |  | | --- | | 50,000,000.00 | | |  | | --- | | 买入 | | |  | | --- | | 宿迁市交通产业集团有限公司 | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 20宿迁交通SCP002 | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 买入 | | |  | | --- | | 宿迁市交通产业集团有限公司 | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 20宿迁交通SCP001 | | |  | | --- | | 110,000,000.00 | | |  | | --- | | 买入 | | |  | | --- | | 宿迁市交通产业集团有限公司 | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 20闽高01 | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 买入 | | |  | | --- | | 福建发展高速公路股份有限公司 | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 19宜兴城投PPN001 | | |  | | --- | | 10,000,000.00 | | |  | | --- | | 买入 | | |  | | --- | | 宜兴市城市发展投资有限公司 | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  | 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 | | |  | | --- | | 051010100100562656 | | |  | | --- | | 兴业银行理财托管专户现金宝添利1号净值型理财产品 | | | | | | | |  |
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|  |  |  |  |  |  |
|  | 兴业银行“现金宝-添利1号”净值型理财产品2020年第四季度报告 | | | |  |
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|  | 2021年1月22日 | | | |  |
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