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|  | 兴业银行“现金宝-添利1号”净值型理财产品2020年第三季度报告 | | | | | |  |
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|  | **兴业银行“现金宝-添利1号”净值型理财产品 2020年第三季度报告** | | | | | |  |
|  |  |  |  |  |  |  |  |
|  |  | 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：2020年10月28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 | | 228,860,736,513.08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 | | |  |
|  | 风险收益特征 | | 本产品具有基本无风险、高流动性的特征 | | |  |
|  | 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，本产品七日年化收益率均值2.8697%，同期业绩比较基准如下： | | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | |  |  |  |  | | --- | --- | --- | --- | | |  | | --- | | **适用期间** | | |  | | --- | | **业绩比较基准** | | | |  | | --- | | 2020年7月1日至2020年9月30日 | | |  | | --- | | 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9月30日 | | 0.8925 | | 2.9710% | | 228,860,736,513.08 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | **§ 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  三季度国内经济恢复势头强劲，总体上呈现上半程出口、房地产稳步提升，下半程消费、制造业接力的态势。出口方面，受防疫物资和“宅经济”商品及新型贸易业态支撑下，7、8月份出口增速超预期上行，分别同比增长10.4%、11.6%， 1-8月同比增长0.80%由降转升。房地产销售上，6-8月同比增速持续放大，1-8月房地产销售额累计首次回正、同比增长3%，销售面积累计跌幅也收窄至5%；土地成交上整体市场热度比较高，累计1-8月土地成交额同比增长15.4%。国内工业和消费方面，8月PPI、PMI同比大幅回升幅度，工业增加值较上月提高0.8%，社零增速也开始同比正增长，国内经济增长内生动能明显增强。随着疫情带来的不确定性持续弱化，前期额外的预防性储蓄将逐渐转化为消费力，推动消费的补偿性增长，消费的快速修复又会促进制造业投资的增长，进一步加强国内经济增长内生动能。  政策方面，三季度货币政策延续边际收紧态势，虽然MLF超量续作仍难改变当前银行超储率持续低水位的状态，这也导致三季度资金面波动加剧。叠加基本面超预期回复等利空因素的驱动，体现在债券市场收益率上，10年国债上行20-30BP，同业存单发行持续提价。9月底央行发布的货币政策委员会第三季度例会报告，强调货币政策保持稳定适度，要更加注重精准导向，而不再强调此前的逆周期调节，表明四季度货币政策将趋于稳健、回归常态。 | | | | | | |  |  |  |  |
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|  | 2、前期运作回顾  报告期内（2020.7.1-2020.9.30），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。三季度债券市场收益率震荡上行，同业存单和利率债的上行幅度明显超过信用债；与此同时，《标准化债权类资产认定规则》正式实施，同业借款等非标准化资产投资受限。我们在综合考虑不同资产风险收益的基础上，采用以ABS及高评级信用债为主的票息策略进行配置，在保证产品流动性安全、严格控制信用风险和利率风险的基础上，保持产品在收益率上的竞争力。 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，在此基础上自上而下地制定科学有效的投资策略。  具体来看，当前债券市场利率仍面临调整压力，配置上仍然坚持以中短久期、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，鉴于目前货币市场和债券市场波动性加大，适当关注市场过度调整时的波段建仓机会。流动性管理方面，我们会密切关注市场资金面的影响因素，动态监测申购赎回数据，合理分配现金流，年末时点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 | | |  | | --- | | 13.55 | | |  | | --- | | -- | | | |  | | --- | | 2 | | |  | | --- | | 债券投资 | | |  | | --- | | 84.46 | | |  | | --- | | -- | | | |  | | --- | | 3 | | |  | | --- | | 买入返售金融资产 | | |  | | --- | | 1.99 | | |  | | --- | | -- | | | |  | | --- | |  | | |  | | --- | | 总计 | | |  | | --- | | 100.00 | | |  | | --- | | -- | | | | | | |  |
|  |  |  |  |  |  |  |  |
|  | **2.报告期末杠杆融资情况** | | | | |  |  |
|  | 添利1号产品9月下旬起连续遭遇大额净赎回，累计净赎回135亿。导致9月末产品杠杆比例被动超过了140%。根据产品协议相关条款约定“因市场变化或理财资金大幅变化等情况可能在短期内使投资比例突破上述限制，此时这种情况不视为违反投资比例的规定，但兴业银行将在合理期限内进行调整，使之符合投资配置策略要求”。我司已根据协议约定，在10月初第一个工作日将产品杠杆率调整回140%以内。特此说明。 | | | | |  |  |
|  | **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 | | |  | | --- | | 质押式逆回购 | | |  | | --- | | 3,465,000,000.00 | | |  | | --- | | 1.51 | | | |  | | --- | | 2 | | |  | | --- | | 18农发09 | | |  | | --- | | 3,060,000,000.00 | | |  | | --- | | 1.34 | | | |  | | --- | | 3 | | |  | | --- | | 18进出04 | | |  | | --- | | 2,700,000,000.00 | | |  | | --- | | 1.18 | | | |  | | --- | | 4 | | |  | | --- | | 19进出03 | | |  | | --- | | 2,340,000,000.00 | | |  | | --- | | 1.02 | | | |  | | --- | | 5 | | |  | | --- | | 工商银行活期存款 | | |  | | --- | | 2,300,000,000.00 | | |  | | --- | | 1.00 | | | |  | | --- | | 6 | | |  | | --- | | 18渤海银行02 | | |  | | --- | | 2,230,000,000.00 | | |  | | --- | | 0.98 | | | |  | | --- | | 7 | | |  | | --- | | 15农发12 | | |  | | --- | | 2,040,000,000.00 | | |  | | --- | | 0.90 | | | |  | | --- | | 8 | | |  | | --- | | 存放同业20200903001 | | |  | | --- | | 2,000,000,000.00 | | |  | | --- | | 0.87 | | | |  | | --- | | 9 | | |  | | --- | | 建设银行（深圳分行）活期存款 | | |  | | --- | | 2,000,000,000.00 | | |  | | --- | | 0.87 | | | |  | | --- | | 10 | | |  | | --- | | 20进出03 | | |  | | --- | | 1,960,000,000.00 | | |  | | --- | | 0.83 | | | | | | |  |
|  |  |  |  |  |  |  |
|  | **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兴业租赁债02 | | |  | | --- | | 230,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 20兴银3B | | |  | | --- | | 110,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 20兴银5B | | |  | | --- | | 120,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 20厦门资管SCP001 | | |  | | --- | | 40,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 20南航股SCP011 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 20泸州窖SCP002 | | |  | | --- | | 150,000,000.00 | | |  | | --- | | 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闽冶金SCP003 | | |  | | --- | | 50,000,000.00 | | |  | | --- | | 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 | | |  | | --- | | 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年第三季度报告 | | | |  |
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|  | 兴业银行股份有限公司 | | | |  |
|  | 2020年10月28日 | | | |  |
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