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|  | 兴业银行金雪球添利快线净值型理财产品2020年第三季度报告 | | | | | | | | | | | | | | | |  |
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|  | **兴业银行金雪球添利快线净值型理财产品 2020年第三季度报告** | | | | | | | | | | | | | | | |  |
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|  |  | | | | | | 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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|  | 兴业银行金雪球添利快线净值型理财产品2020年第三季度报告 | | | | | | | | | | | | | | | |  |
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|  | 兴业银行金雪球添利快线净值型理财产品2020年第三季度报告 | | | | | | | | | | | | | | | |  |
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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** | | | | | | | | | | | | | | | |  |
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|  | 产品名称 | | | | | | | | 兴业银行金雪球添利快线净值型理财产品 | | | | | | | |  |
|  | 产品代码 | | | | | | | | 97318011 | | | | | | | |  |
|  | 全国银行业理财信息登记系统登记编码 | | | | | | | | C1030918A003606 | | | | | | | |  |
|  | 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 | | | | | | | | 61,711,686,036.56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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|  | 兴业银行金雪球添利快线净值型理财产品2020年第三季度报告 | | | | | | | | | | | | | | | |  | |  | | | |  |  |
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|  | **§ 三. 产品收益表现** | | | | | | | | | | | | | | | |  | |  | | | |  |  |
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|  | 报告期内，本产品七日年化收益率均值2.7499%，同期业绩比较基准如下： | | | | | | | | | | | | | | | | | | | | | |  |  |
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|  |  | |  |  |  |  | | --- | --- | --- | --- | | |  | | --- | | **适用期间** | | |  | | --- | | **业绩比较基准** | | | |  | | --- | | 2020年7月1日至2020年9月30日 | | |  | | --- | | 通知存款七天+浮动基数0% | | | | | | | | | | | | | | | | | | |  | | | |  |  |
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|  | 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 | | | | | 0.7083 | | | | | 2.8840% | | | 61,711,686,036.56 | | |  | |  | | | |  |  |
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|  | **§ 四. 产品投资经理简介** | | | | | | | | | | | | | | | |  | |  | | | |  |  |
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|  | 陈施颖女士，清华大学理学学士、金融学硕士，中级经济师，具有银行间本币市场交易员资格。2013年加入兴业银行以来，历任货币市场交易员、债券投资经理、理财产品组合投资经理，6年固定收益市场投资交易经验，善于大资金的资产配置和流动性管理。2015年起从事理财产品投资组合管理工作，2018年起担任“兴业银行金雪球添利快线净值型理财产品”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** | | | | | | | | | | | | | | | |  | |  | | | |  |  |
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|  | 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，主要源于货币供给量M2增速和社融增速之间的剪刀差持续扩大，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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|  | 兴业银行金雪球添利快线净值型理财产品2020年第三季度报告 | | | | | | | | | | | | | | | |  | |  |
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|  | 展望四季度，预计宏观经济继续边际修复，国庆假期出游和消费数据加速修复预期，同时PMI数据较前值和预期均由所上升，经济基本面仍然对债市不利，然而市场对此也形成了一致预期，预计基本面因素不会造成债市的超预期调整。另外一方面四季度并没有多少利多债市的因素，信贷和社融大概率难有超预期的表现，短期内人民币汇率的升值和风险偏好的回暖可能会进一步压制债市，此外低超储率背景下资金面整体处于不稳定的状态，可能会进一步加剧债市波动。四季度债券市场面临较多的利空挑战，下阶段我们会持续关注市场情况择机而动，精准把握投资时点，以持有到期策略为主、交易策略为辅，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。 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。在资产组合配置上，维持以同业存单、高评级信用债为主，同时配置适量的利率债、ABS、存放等资产兼顾安全性、流动性和收益性。三季度债券市场收益率整体上行，其中同业存单和利率债的上行幅度明显超过信用债，我们在综合考虑不同资产风险收益和流动性的基础上，积极把握市场调整时的买入机会，以6-9个月的同业存单为主要投资品种、增配少量利率债，同时择优配置中高评级信用债，以保证产品的流动性安全以及收益的竞争力。 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，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。  具体来看，当前债券市场利率面临调整压力，四季度投资策略会结合产品规模的波动特征，以中短久期、票息保护、持有到期策略为主，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，鉴于目前货币市场流动性波动增加、债券市场面临向上调整压力，利率品种会适当关注市场过度调整时的波段建仓机会，票息策略为主的信用债则会在一、二级市场上稳步建仓。流动性管理方面，四季度末也是年末、该时点的特殊性和重要性不言而喻，我们会密切关注市场资金面的影响因素，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** | | | | | | | | | | | | | | | |  | |  |
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|  |  | **1.报告期末产品资产组合情况** | | | | | | | | | | | | | | | | |  |
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|  |  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | **序号** | | |  | | --- | | **资产类型** | | |  | | --- | | **直接投资占比（%）** | | |  | | --- | | **间接投资占比（%）** | | | |  | | --- | | 1 | | |  | | --- | | 现金及存款 | | |  | | --- | | 17.74 | | |  | | --- | | 17.74 | | | |  | | --- | | 2 | | |  | | --- | | 买入返售金融资产 | | |  | | --- | | 5.23 | | |  | | --- | | 5.23 | | | |  | | --- | | 3 | | |  | | --- | | 货币市场基金 | | |  | | --- | | 0.24 | | |  | | --- | | 0.24 | | | |  | | --- | | 4 | | |  | | --- | | 债券投资 | | |  | | --- | | 76.79 | | |  | | --- | | 76.79 | | | |  | | --- | |  | | |  | | --- | | 总计 | | |  | | --- | | 100.00 | | |  | | --- | | 100.00 | | | | | | | | | | | | | | | | | | |  |
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|  | 兴业银行金雪球添利快线净值型理财产品2020年第三季度报告 | | | | | | | | | | | | | | | |  |
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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 | | |  | | --- | | 19进出03 | | |  | | --- | | 1,050,000,000.00 | | |  | | --- | | 1.70 | | | |  | | --- | | 2 | | |  | | --- | | 新华资产-明鑫一号资产管理产品 | | |  | | --- | | 993,048,659.38 | | |  | | --- | | 1.64 | | | |  | | --- | | 3 | | |  | | --- | | 18农发09 | | |  | | --- | | 1,000,000,000.00 | | |  | | --- | | 1.63 | | | |  | | --- | | 4 | | |  | | --- | | 20CSFD40-02 | | |  | | --- | | 1,000,000,000.00 | | |  | | --- | | 1.62 | | | |  | | --- | | 5 | | |  | | --- | | 中原银行大额存单20190321 | | |  | | --- | | 1,000,000,000.00 | | |  | | --- | | 1.62 | | | |  | | --- | | 6 | | |  | | --- | | 存放同业20200903001 | | |  | | --- | | 1,000,000,000.00 | | |  | | --- | | 1.62 | | | |  | | --- | | 7 | | |  | | --- | | 存放同业20200910002 | | |  | | --- | | 1,000,000,000.00 | | |  | | --- | | 1.62 | | | |  | | --- | | 8 | | |  | | --- | | 存放同业20200605001 | | |  | | --- | | 1,000,000,000.00 | | |  | | --- | | 1.62 | | | |  | | --- | | 9 | | |  | | --- | | 京-同业借款20191206001 | | |  | | --- | | 1,000,000,000.00 | | |  | | --- | | 1.62 | | | |  | | --- | | 10 | | |  | | --- | | 质押式逆回购 | | |  | | --- | | 839,960,000.00 | | |  | | --- | | 1.36 | | | | | | | | | | | | | | | | | |  |
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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 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **产品代码** |  | | |  | | --- | | **资产名称** | | |  | | --- | | **资产面额（元）** | | |  | | --- | | **承销商/发行人** | | | |  |  | | --- | --- | | 97318011 |  | | |  | | --- | | 18建信租赁债01 | | |  | | --- | | 300,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 97318011 |  | | |  | | --- | | 20中交二航(疫情防控债)SCP001 | | |  | | --- | | 70,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 97318011 |  | | |  | | --- | | 19建发地产PPN001 | | |  | | --- | | 45,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 97318011 |  | | |  | | --- | | 20石国投CP001 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 97318011 |  | | |  | | --- | | 20胶州湾CP002 | | |  | | --- | | 40,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 97318011 |  | | |  | | --- | | 19柯桥国资ABN001优先A3 | | |  | | --- | | 32,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 97318011 |  | | |  | | --- | | 14苏城投MTN001 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 97318011 |  | | |  | | --- | | 16华虹MTN002 | | |  | | --- | | 10,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 97318011 |  | | |  | | --- | | 18兖矿MTN003 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 97318011 |  | | |  | | --- | | 18金地MTN002 | | |  | | --- | | 40,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 97318011 |  | | |  | | --- | | 18汉江国资MTN003 | | |  | | --- | | 150,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 97318011 |  | | |  | | --- | | 18沪临港MTN001 | | |  | | --- | | 200,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 97318011 |  | | |  | | --- | | 18甘国投MTN002 | | |  | | --- | | 45,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 97318011 |  | | |  | | --- | | 20陕有色SCP002 | | |  | | --- | | 150,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 97318011 |  | | |  | | --- | | 20扬城建SCP001 | | |  | | --- | | 150,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 97318011 |  | | |  | | --- | | 20津融投资SCP003 | | |  | | --- | | 10,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 97318011 |  | | |  | | --- | | 18宁河西PPN001 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 97318011 |  | | |  | | --- | | 20新疆能源CP001 | | |  | | --- | | 10,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 97318011 |  | | |  | | --- | | 20新开元CP001 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 97318011 |  | | |  | | --- | | 20晋能CP006 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 97318011 |  | | |  | | --- | | 20渤海证券CP009 | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 97318011 |  | | |  | | --- | | 18浙国贸MTN001 | | |  | | --- | | 10,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | | | | | | | | | | | | | | | |  |
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|  | 兴业银行金雪球添利快线净值型理财产品2020年第三季度报告 | | | | | | | | | | | | | | | |  | | | |  |
|  |  | |  | |  | | |  | | |  | |  | | | |  | | | |  |
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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 | | |  | | --- | | 051010100100569000 | | |  | | --- | | 兴业银行理财托管专户金雪球添利快线净值型理财产品 | | | | | | | | | | | | | | | | | | | |  |
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|  | 兴业银行股份有限公司 | | | | | | | | | | | | | | | |  | | | |  |
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