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|  | 兴业银行“现金宝-添利1号”净值型理财产品2021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 2021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：2021年10月27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 | | 167,837,825,046.98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，90318011七日年化收益率均值2.8668%。同期业绩比较基准如下： | | | | | | |  |
|  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **产品代码** |  | | |  | | --- | | **适用期间** | | |  | | --- | | **业绩比较基准** | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 2021-07-01至2021-09-30 | | |  | | --- | | 1.35% | | | | | | | |  |  |
|  | 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9月30日 | 0.8606 | | 2.7660% | | 167,837,825,046.98 |  |  |
|  |  |  |  |  |  |  |  |  |
|  | **§ 四. 产品投资经理简介** | | | | | | |  |
|  |  |  |  |  |  |  |  |  |
|  | 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，2021年起担任兴业银行“现金宝-添利1号”净值型理财产品、兴银理财添利8号净值型理财产品、兴银理财日日新1号净值型理财产品投资经理。  李刚刚先生，清华大学工学学士、硕士，具有银行间本币市场交易员资格。2020年加入兴银理财从事理财产品投资组合管理工作，协助管理总规模逾千亿，善于大资金的资产配置和流动性管理。2020年起担任兴业银行“现金宝-添利1号”净值型理财产品、兴业银行金雪球添利快线净值型理财产品、兴银理财添利8号净值型理财产品和兴银理财日日新1号净值型理财产品投资经理助理。 | | | | | | |  |
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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  三季度国内经济增长动能放缓，数据整体偏弱，国内基本面继续向“类滞胀”演绎。受能耗“双控”、缺煤缺电、大宗涨价等因素制约，制造业中下游成本压力增大，需求端社融持续下行，结构性问题凸显，受部分地产企业负面事件冲击和隐债监管的影响房地产和基建增速均出现明显回落，供需两弱。外部因素上，7月中旬以来Delta病毒输入性疫情扩散，对经济基本面尤其消费服务造成一定影响。央行7月实施全面降准，三季度银行间流动性整体充裕，临近季末资金面有所收敛，以稳为主。经济放缓压力增大，疫情尾部风险仍存，叠加资金面和机构“欠配”行为等诸多因素影响，三季度市场收益率整体下行，10Y国债到期收益率下行30bp至最低2.8%后，因信用收缩及季末资金面短暂失衡的影响，短期震荡回调后在2.8%-2.9%区间波动。债市整体收益率水平较低的背景下，银行永续债、私募债等品种受监管规定的影响利差有所走阔。  展望四季度，央行三季度例会强调“外部环境更趋严峻复杂”，经济仍面临下行压力，四季度货币政策基调维持稳健中性为基本面托底，维持经济增速运行在合理区间。但我们认为四季度货币政策以结构性宽松为主，结合财政政策发力，降息概率不大。海外方面，美联储QE退出和美债收益率上行等外部风险对国内债市可能造成一定冲击。 | | | | | | |  |
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|  | 2、前期运作回顾  报告期内（2021.7.1-2021.9.30），产品规模小幅增加，我们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。在资产配置上，新增投资主要以高等级信用债、同业存单、同业存放、资产支持证券为主，保证产品流动性安全的同时兼顾组合收益，严格控制信用风险和利率风险。在投资策略上以票息策略为主，积极把握市场调整时的买入机会，杠杆及交易性策略为辅，在市场利率低点获利了结，同时融入长期限负债锁定杠杆收益，努力提升产品收益。 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变化趋势，综合考量各投资品种的风险收益特征，并结合已颁布的《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。  在具体投资策略上，关注市场调整机会，四季度利率债供给冲击、社融增速企稳回升、理财整改、美联储QE退出以及年末因素等可能带来的扰动，把握投资窗口期，以短久期、高评级的债券和货币市场工具为主要投资标的，严防信用风险，策略上以票息策略为主，杠杆策略为辅。投资品种的选择上，会结合产品的波动性特征，并综合考虑同业存单、中高等级信用债、资产支持证券等品种的收益性和流动性，遴选优质投资标的。流动性管理方面，我们将密切关注市场资金面情况和产品申购赎回情况，合理分配现金流，确保年末的流动性安全。此外，我们将持续按照现金管理类产品新规要求对组合进行调整。 | | | | |  |  |
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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 | | |  | | --- | | 16.56 | | |  | | --- | | -- | | | |  | | --- | | 2 | | |  | | --- | | 买入返售金融资产 | | |  | | --- | | 1.29 | | |  | | --- | | -- | | | |  | | --- | | 3 | | |  | | --- | | 债券投资 | | |  | | --- | | 82.15 | | |  | | --- | | -- | | | |  | | --- | |  | | |  | | --- | | 总计 | | |  | | --- | | 100.00 | | |  | | --- | | -- | | | | | | |  |
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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。 | | | | |  |  |
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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（约期）-3 | | |  | | --- | | 7,000,000,000.00 | | |  | | --- | | 4.17 | | | |  | | --- | | 2 | | |  | | --- | | 21CSFD155 | | |  | | --- | | 5,000,000,000.00 | | |  | | --- | | 2.98 | | | |  | | --- | | 3 | | |  | | --- | | 21CSFD156 | | |  | | --- | | 5,000,000,000.00 | | |  | | --- | | 2.98 | | | |  | | --- | | 4 | | |  | | --- | | 21平安银行CD113 | | |  | | --- | | 2,500,000,000.00 | | |  | | --- | | 1.47 | | | |  | | --- | | 5 | | |  | | --- | | 20进出12 | | |  | | --- | | 2,400,000,000.00 | | |  | | --- | | 1.43 | | | |  | | --- | | 6 | | |  | | --- | | 21浦发银行CD072 | | |  | | --- | | 2,350,000,000.00 | | |  | | --- | | 1.39 | | | |  | | --- | | 7 | | |  | | --- | | 存放同业20210926001 | | |  | | --- | | 2,000,000,000.00 | | |  | | --- | | 1.19 | | | |  | | --- | | 8 | | |  | | --- | | 建设银行深圳分行活期存款（约期） | | |  | | --- | | 2,000,000,000.00 | | |  | | --- | | 1.19 | | | |  | | --- | | 9 | | |  | | --- | | 21农业银行CD020 | | |  | | --- | | 1,950,000,000.00 | | |  | | --- | | 1.16 | | | |  | | --- | | 10 | | |  | | --- | | 18渤海银行02 | | |  | | --- | | 1,850,000,000.00 | | |  | | --- | | 1.10 | | | | | |  |
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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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|  |  | 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 |  | | |  | | --- | | 21宜兴城投MTN001 | | |  | | --- | | 100,000,000.00 | | |  | | --- | | 买入 | | |  | | --- | | 宜兴市城市发展投资有限公司 | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 21宜兴城投MTN001 | | |  | | --- | | 50,000,000.00 | | |  | | --- | | 买入 | | |  | | --- | | 宜兴市城市发展投资有限公司 | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 19宜兴城投PPN001 | | |  | | --- | | 50,000,000.00 | | |  | | --- | | 买入 | | |  | | --- | | 宜兴市城市发展投资有限公司 | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 19宜兴城投PPN001 | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 买入 | | |  | | --- | | 宜兴市城市发展投资有限公司 | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 20宜兴城投MTN001 | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 买入 | | |  | | --- | | 宜兴市城市发展投资有限公司 | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 20宜城01 | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 买入 | | |  | | --- | | 宜兴市城市发展投资有限公司 | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 19宜城01 | | |  | | --- | | 50,000,000.00 | | |  | | --- | | 买入 | | |  | | --- | | 宜兴市城市发展投资有限公司 | | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 20中证01 | | |  | | --- | | 70,000,000.00 | | |  | | --- | | 买入 | | |  | | --- | | 中证信用增进股份有限公司 | | | | | | |  |
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|  | 兴业银行“现金宝-添利1号”净值型理财产品2021年第三季度报告 | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  | | | | | |  |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | 90318011 |  | | |  | | --- | | 20兴业消费金融债01 | | |  | | --- | | 150,000,000.00 | | |  | | --- | | 卖出 | | |  | | --- | | 兴业消费金融股份公司 | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  | 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 | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |
|  | 兴业银行股份有限公司 | | | | | |  |  |
|  | 2021年10月27日 | | | | | |  |  |
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