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|  | 兴业银行现金宝（1号）人民币理财计划2022年第二季度报告 | | | | | |  |
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|  | **兴业银行现金宝（1号）人民币理财计划 2022年第二季度报告** | | | | | |  |
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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：2022年7月21日 | | | |  |  |
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|  |  |  |  | **目 录** | |  |  |  |  |
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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（1号）人民币理财计划 | | |  |
|  | 产品代码 | | 07010011 | | |  |
|  | 全国银行业理财信息登记系统登记编码 | | C1030910000007 | | |  |
|  | 产品运作方式 | | 开放式 | | |  |
|  | 产品募集方式 | | 公募 | | |  |
|  | 投资类型 | | 固定收益类 | | |  |
|  | 报告期末产品份额总额 | | 47,549,662,017.81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，07010011七日年化收益率均值2.7841%。同期业绩比较基准如下： | | | | | | |  |
|  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **产品代码** |  | | |  | | --- | | **适用期间** | | |  | | --- | | **业绩比较基准** | | | |  |  | | --- | --- | | 07010011 |  | | |  | | --- | | 2022-04-01至2022-06-30 | | |  | | --- | | 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** |  |  |
|  | 2022年6月30日 | 0.7433 | | 2.7420% | | 47,549,662,017.81 |  |  |
|  |  |  |  |  |  |  |  |  |
|  | **§ 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，8年固定收益市场投资交易经验。2013年加入兴业银行，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，2020年加入兴银理财，担任现金管理投资经理，善于大组合的资产配置和流动性管理。现任“兴业银行金雪球添利快线净值型理财产品”、兴业银行-添利1号”净值型理财产品、兴业银行现金宝（1号）人民币理财计划、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、添利天天宝系列投资经理。 | | | | | | |  |
|  |  |  |  |  |  |  |  |  |
|  | **§ 五. 报告期内产品的投资策略和运作分析** | | | | | | |  |
|  |  |  |  |  |  |  |  |  |
|  | 一 宏观经济及市场情况  二季度长端利率整体在多重因素影响下呈震荡走势，10Y国债收益率在2.7-2.85%区间窄幅波动，4月初疫情影响稳增长进程，收益率延续3月下旬的下行趋势至2.74%。后续降准不及预期叠加上海疫情出现拐点，4月底重新站上2.85%。5月尽管政策会议稳增长暖风频吹，但受社融坍塌、微观主体活力不足，市场对经济复苏悲观预期升温，收益率震荡下行至2.7%。6月以来上海复工复产，在季度末资金面收紧、宽财政预期升温、PMI指数回暖的背景下，利率再次上行至2.85%附近。流动性方面，二季度受降准及央行上缴利润、留抵退税和各类结构性工具投放影响，流动性极度宽松，隔夜利率长期处于1.5%以下。宽货币+宽信用组合下，曲线整体走陡，长端在多重因素影响下走势纠结，机构久期相对保守、但配置压力仍在，短端交易拥挤，收益率快速下行。 二 前期运作回顾  报告期内，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，在此基础上通过稳健的投资风格实现相对稳定的收益。  报告期内，本产品运作平稳，前期根据我们对市场的预判，在二季度流动性相对宽松、短端收益率中枢整体下移的格局下，投资上积极把握市场高点的买入机会，主要配置了同业存单、高等级信用债等品种，同时以隔夜正回购为主的杠杆策略为产品增厚收益。报告期内，本产品七日年化收益率均值2.78%，在同类型产品中具有较强竞争力。 三 后期投资策略  下半年随着疫情缓解、政策加力后经济逐渐复苏，预计流动性将有所收敛，随着宽信用的持续推进，超储消耗 | | | | | | |  |
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|  | 加快，隔夜利率也会随之抬升。当前货币市场利率大多基于隔夜1.5%以下定价，收益率绝对水平和信用利差处于历史低位。而市场普遍预期下半年的市场利率将向政策利率回归，整体利率中枢会向上抬升。随着本轮疫情告一段落，稳增长政策下宏观经济整体缓慢复苏，叠加海外通胀和加息缩表扰动，债市基本面承压。但债券市场的配置需求仍然旺盛，同时市场对于政策的力度和效果、利率上行的节奏以及曲线形态的变化的预期也存在分歧，市场可能仍然延续窄幅波动的格局。  下阶段我们会深入研究分析债券市场收益率的变化趋势，在此基础上制定科学有效的投资策略。久期策略上，我们会权衡资产票息收入和资本利得，保持合理的配置久期。资产品种上，我们会综合考量各投资品种的风险收益特征，保持安全性和流动性优先、兼顾收益性的稳健投资策略。此外，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》，我们将持续按照监管部门的要求，对产品组合进行调整和优化。 | | | | |  |  |
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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 | | |  | | --- | | 18.01 | | |  | | --- | | -- | | | |  | | --- | | 2 | | |  | | --- | | 买入返售金融资产 | | |  | | --- | | 2.99 | | |  | | --- | | -- | | | |  | | --- | | 3 | | |  | | --- | | 债券投资 | | |  | | --- | | 79.00 | | |  | | --- | | -- | | | |  | | --- | |  | | |  | | --- | | 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** | | |  | | --- | | **资产规模** | | |  | | --- | | **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） | | |  | | --- | | 3,750,000,000.00 | | |  | | --- | | 7.89 | | | | | | |  |  |
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|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | 2 | | |  | | --- | | 21国开02 | | |  | | --- | | 1,093,563,987.60 | | |  | | --- | | 2.30 | | | |  | | --- | | 3 | | |  | | --- | | 20建信金融债01 | | |  | | --- | | 1,028,162,849.38 | | |  | | --- | | 2.16 | | | |  | | --- | | 4 | | |  | | --- | | 21CSFD203 | | |  | | --- | | 1,000,000,000.00 | | |  | | --- | | 2.10 | | | |  | | --- | | 5 | | |  | | --- | | 21CSFD156 | | |  | | --- | | 1,000,000,000.00 | | |  | | --- | | 2.10 | | | |  | | --- | | 6 | | |  | | --- | | 存放同业20220214001 | | |  | | --- | | 1,000,000,000.00 | | |  | | --- | | 2.10 | | | |  | | --- | | 7 | | |  | | --- | | 22CSFD76 | | |  | | --- | | 1,000,000,000.00 | | |  | | --- | | 2.10 | | | |  | | --- | | 8 | | |  | | --- | | 存放同业20210314002 | | |  | | --- | | 1,000,000,000.00 | | |  | | --- | | 2.10 | | | |  | | --- | | 9 | | |  | | --- | | 21农业银行CD142 | | |  | | --- | | 988,959,418.40 | | |  | | --- | | 2.08 | | | |  | | --- | | 10 | | |  | | --- | | 20中国信达债02BC(品种一) | | |  | | --- | | 828,794,567.09 | | |  | | --- | | 1.74 | | | | | | |  |
|  |  |  |  |  |  |  |
|  | **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** | | | |  |  | | --- | --- | | 07010011 |  | | |  | | --- | | 17江北国资MTN002 | | |  | | --- | | 70,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 07010011 |  | | |  | | --- | | 17鲁能源MTN001 | | |  | | --- | | 40,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 07010011 |  | | |  | | --- | | 18滁州城投MTN001 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 07010011 |  | | |  | | --- | | 18华润置地MTN002B | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 07010011 |  | | |  | | --- | | 18闽漳龙MTN001 | | |  | | --- | | 50,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 07010011 |  | | |  | | --- | | 18陕煤化MTN004 | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 07010011 |  | | |  | | --- | | 18市北高新MTN001 | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 07010011 |  | | |  | | --- | | 18余姚城投MTN002 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 07010011 |  | | |  | | --- | | 18渝江北嘴MTN001 | | |  | | --- | | 100,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 07010011 |  | | |  | | --- | | 18豫交投MTN001 | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 07010011 |  | | |  | | --- | | 18越秀金融MTN001 | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 07010011 |  | | |  | | --- | | 18越秀金融MTN002 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | | | | |  |
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|  | 兴业银行现金宝（1号）人民币理财计划2022年第二季度报告 | | | |  |
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|  | 兴业银行现金宝（1号）人民币理财计划2022年第二季度报告 | | | | | |  |  |  |
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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** |  | | |  | | --- | | **交易标的** | | |  | | --- | | **交易金额（万元）** | | |  | | --- | | **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 | | |  | | --- | | 051010100100004465 | | |  | | --- | | 兴业银行股份有限公司理财产品托管专户 | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | **7.影响理财份额投资人决策的其他重要信息** | | | | | | | |  |
|  | 7.1报告期内单一投资者持有产品份额达到或者超过该产品总份额20%的情形 | | | | | | | |  |
|  | |  |  | | --- | --- | | |  | | --- | | 本产品本报告期无单一投资者持有产品份额达到或者超过该产品总份额20%的情形。 | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |
|  | 兴业银行股份有限公司 | | | | | |  |  |  |
|  | 2022年7月21日 | | | | | |  |  |  |
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