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|  | 兴银理财日日新1号净值型理财产品2021年第二季度报告 | | | | | | | | | | | | | | |  |
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|  | **兴银理财日日新1号净值型理财产品 2021年第二季度报告** | | | | | | | | | | | | | | |  |
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|  |  | | | | | 理财产品管理人：兴银理财有限责任公司 | | | | | | |  | | |  |
|  |  | | | | | 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7月21日 | | | | | | |  | | |  |
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|  |  | | |  | | |  | | **目 录** | |  |  | |  | |  |
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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. 兴银理财有限责任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 | | | | | | | 兴银理财日日新1号净值型理财产品 | | | | | | | |  |
|  | 产品代码 | | | | | | | 9B310060 | | | | | | | |  |
|  | 全国银行业理财信息登记系统登记编码 | | | | | | | Z7002021000064 | | | | | | | |  |
|  | 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 | | | | | | | 18,307,484,172.13份 | | | | | | | |  |
|  | 业绩比较基准 | | | | | | | 通知存款七天 + 浮动基数0.00% | | | | | | | |  |
|  | 投资币种 | | | | | | | 人民币 | | | | | | | |  |
|  | 风险等级 | | | | | | | R1 | | | | | | | |  |
|  | 产品管理人 | | | | | | | 兴银理财有限责任公司 | | | | | | | |  |
|  | 产品托管人 | | | | | | | 兴业银行股份有限公司 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | 下属子产品的产品简称 |  | | |  | | --- | | 下属子产品的产品代码 | | |  | | --- | | 报告期末下属子产品的产品份额总数 | | | |  | | --- | | 日日新1号A（新客专属） | | |  | | --- | | 9B310061 | | |  | | --- | | 18,307,484,172.13 | | | | | | | | | | | | | | | | |  |
|  |  | | | | | |  |  | |  | |  | | | |  |
|  | **§ 三. 产品收益表现** | | | | | | | | | | | | | | |  |
|  |  | | | | | |  |  | |  | |  | | | |  |
|  | 报告期内，9B310061七日年化收益率均值3.3302%。同期业绩比较基准如下： | | | | | | | | | | | | | | |  |
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|  | 兴银理财日日新1号净值型理财产品2021年第二季度报告 | | | | | | | | | | | | | | |  | |  | | |  |
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|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **产品代码** |  | | |  | | --- | | **适用期间** | | |  | | --- | | **业绩比较基准** | | | |  |  | | --- | --- | | 9B310061 |  | | |  | | --- | | 2021-04-01至2021-06-30 | | |  | | --- | | 通知存款七天+浮动基数0% | | | | | | | | | | | | | | | |  |  | |  | | |  |
|  | 报告期末，产品收益具体如下： | | | | | | | | | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | 产品代码 |  | | |  | | --- | | 估值日期 | | |  | | --- | | 万份收益 | | |  | | --- | | 七日年化收益率 | | |  | | --- | | 产品资产净值 | | | |  |  | | --- | --- | | 9B310060 |  | | |  | | --- | | 2021年6月30日 | | |  | | --- | | 0.8819 | | |  | | --- | | 3.3220% | | |  | | --- | | 18,307,484,172.13 | | | |  |  | | --- | --- | | 9B310061 |  | | |  | | --- | | 2021年6月30日 | | |  | | --- | | 0.8819 | | |  | | --- | | 3.3220% | | |  | | --- | | 18,307,484,172.13 | | | | | | | | | | | | | | | | |  | |  | | |  |
|  |  |  | | | | |  | | |  | |  | | |  |  | |  | | |  |
|  | **§ 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。 | | | | | | | | | | | | | | | |  | | |  |
|  |  |  | | | | |  | | |  | |  | | |  |  | |  | | |  |
|  | **§ 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  二季度，经济延续复苏态势，增长动能切换。出口和房地产的拐点逐渐显现，经济内生动能持续修复，制造业复苏进程推进，服务业生产指数也维持较高水平，尽管散点疫情仍然带来了一些反复，但内需基本平稳，外需依然有韧性、消费需求持续释放。综合4月及5月经济数据，市场普遍预计二季度GDP增速7.8%-8.3%，对应两年单季度复合增速5.5%-5.7%，逐步接近潜在产出水平。  此外，2021年货币政策委员会在第二季度例会上提出，二季度我国经济稳步回升，在地产、出口“双轮驱动”的支持下，当前处于稳中向好的状态，范外部冲击，维护经济大局平稳，达到更高水平均衡。可见，当前国内经济稳中向好，风险点主要来自国外，即美联储开启Taper的时间节点。  二季度，国内债市在欠配压力及看空做多的纠结中，走出震荡向下行情，10年期国债收益率来到3.1%左右。  2、前期运作回顾  报告期内（2021.4.1-2021.6.30），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。在资产配置上，仍然维持以利率债、同业存单、中高等级信用债、资产支持证券为主，保证产品流动性安全，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，杠杆及交易性策略为辅，积极把握市场调整时的买入机会，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；根据“通知”的要求，在过渡期内合理压降组合久期，调整资产集中度等相关指标；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， | | | | | | | | | | | | | | |  | |  | | |  |
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|  | 确保流动性安全。 | | | | | | | | | | | | | | |  | |  |  |
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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 | | |  | | --- | | 7.61 | | |  | | --- | | -- | | | |  | | --- | | 2 | | |  | | --- | | 债券投资 | | |  | | --- | | 92.39 | | |  | | --- | | -- | | | |  | | --- | |  | | |  | | --- | | 总计 | | |  | | --- | | 100.00 | | |  | | --- | | -- | | | | | | | | | | | | | | | | | |  |  |
|  |  |  |  | | | |  | | |  | |  | | | |  | |  |  |
|  | **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。 | | | | | | | | | | | | | | | |  |  |
|  |  |  |  | | | |  | | |  | |  | | | |  | |  |  |
|  |  |  | **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 | | |  | | --- | | 21江苏银行CD029 | | |  | | --- | | 2,050,000,000.00 | | |  | | --- | | 10.98 | | | |  | | --- | | 2 | | |  | | --- | | 21浦发银行CD106 | | |  | | --- | | 1,100,000,000.00 | | |  | | --- | | 5.88 | | | |  | | --- | | 3 | | |  | | --- | | Z存放同业（线上）20210414003 | | |  | | --- | | 1,000,000,000.00 | | |  | | --- | | 5.46 | | | |  | | --- | | 4 | | |  | | --- | | 21平安银行CD082 | | |  | | --- | | 1,000,000,000.00 | | |  | | --- | | 5.35 | | | |  | | --- | | 5 | | |  | | --- | | 21徽商银行CD009 | | |  | | --- | | 1,000,000,000.00 | | |  | | --- | | 5.35 | | | |  | | --- | | 6 | | |  | | --- | | 21成都农商银行CD110 | | |  | | --- | | 1,000,000,000.00 | | |  | | --- | | 5.32 | | | | | | | | | | | | | | | | | |  |
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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** | | | |  |  | | --- | --- | | 9B310060 |  | | |  | | --- | | 18南电PPN001 | | |  | | --- | | 130,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B310060 |  | | |  | | --- | | 19外滩PPN002 | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B310060 |  | | |  | | --- | | 21兖矿MTN002 | | |  | | --- | | 100,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B310060 |  | | |  | | --- | | 21夏商MTN002 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B310060 |  | | |  | | --- | | 20百业源CP002 | | |  | | --- | | 100,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B310060 |  | | |  | | --- | | 17甘国投MTN001 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B310060 |  | | |  | | --- | | 18津能源MTN001 | | |  | | --- | | 130,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B310060 |  | | |  | | --- | | 21九龙江PPN001 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B310060 |  | | |  | | --- | | 21景国资SCP001 | | |  | | --- | | 10,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B310060 |  | | |  | | --- | | 21桂交投SCP003 | | |  | | --- | | 80,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B310060 |  | | |  | | --- | | 21象屿金象CP001 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B310060 |  | | |  | | --- | | 18中广核租MTN001 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B310060 |  | | |  | | --- | | 18伊犁财通MTN002 | | |  | | --- | | 100,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B310060 |  | | |  | | --- | | 18海尔金控MTN001 | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B310060 |  | | |  | | --- | | 20太原国投PPN002 | | |  | | --- | | 100,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B310060 |  | | |  | | --- | | 20安踏体育MTN001 | | |  | | --- | | 250,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9B310060 |  | | |  | | --- | | 20思明国控MTN004 | | |  | | --- | | 60,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | | | | | | | | | | | | | | |  | | |  |
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|  | 兴银理财日日新1号净值型理财产品2021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 | | | | | | | | | | |  |
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|  | 兴银理财日日新1号净值型理财产品2021年第二季度报告 | | | | | | | | | | | | | | |  | | |  |
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|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **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 | | |  | | --- | | 051010100101178786 | | |  | | --- | | 兴银理财日日新1号净值型理财产品 | | | | | | | | | | | | | | | | | |  |
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|  | 兴银理财有限责任公司 | | | | | | | | | | | | | | |  | | |  |
|  | 2021年7月21日 | | | | | | | | | | | | | | |  | | |  |
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