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|  | 兴银理财稳添利日盈1号日开固收类理财产品2023年半年度报告 | | | | | |  |
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|  | **兴银理财稳添利日盈1号日开固收类理财产品 2023年半年度报告** | | | | | |  |
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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：2023年9月22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 | | 兴银理财稳添利日盈1号日开固收类理财产品 | | |  |
|  | 产品代码 | | 9K920010 | | |  |
|  | 全国银行业理财信息登记系统登记编码 | | Z7002022000279 | | |  |
|  | 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 | | 23,891,704,891.46份 | | |  |
|  | 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 | | |  |
|  | 业绩比较基准¹/业绩报酬计提基准 | | 9K92001A：2.20%--2.90%/--  9K92001B：2.20%--2.90%/--  9K92001C：2.10%--2.80%/--  9K92001D：2.10%--2.80%/--  9K92001E：2.25%--2.95%/--  9K92001F：2.23%--2.93%/--  9K92001G：2.25%--2.95%/--  9K92001H：2.20%--2.90%/--  9K92001I：2.10%--2.80%/--  9K92001Z：2.00%/-- | | |  |
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|  |  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | 下属子份额的销售名称 |  | | |  | | --- | | 下属子份额的销售代码 | | |  | | --- | | 报告期末下属子份额的产品份额总数 | | | |  | | --- | | 兴银稳添利日盈1号A | | |  | | --- | | 9K92001A | | |  | | --- | | 11,281,973,622.89 | | | |  | | --- | | 兴银稳添利日盈1号B | | |  | | --- | | 9K92001B | | |  | | --- | | 523,126,936.91 | | | |  | | --- | | 兴银稳添利日盈1号C | | |  | | --- | | 9K92001C | | |  | | --- | | 1,414,293,939.35 | | | |  | | --- | | 兴银稳添利日盈1号D | | |  | | --- | | 9K92001D | | |  | | --- | | 192,845,594.48 | | | |  | | --- | | 日盈1号E(新新向荣） | | |  | | --- | | 9K92001E | | |  | | --- | | 12,387,543.12 | | | |  | | --- | | 日盈1号-兴业保A | | |  | | --- | | 9K92001F | | |  | | --- | | 30,937,092.86 | | | |  | | --- | | 日盈1号-兴业保B | | |  | | --- | | 9K92001G | | |  | | --- | | 48,811,171.84 | | | |  | | --- | | 兴银稳添利日盈1号H | | |  | | --- | | 9K92001H | | |  | | --- | | 6,501,552,373.49 | | | |  | | --- | | 兴银稳添利日盈1号（工行） | | |  | | --- | | 9K92001I | | |  | | --- | | 3,885,776,398.42 | | | |  | | --- | | 兴银稳添利日盈1号Z（生产测试） | | |  | | --- | | 9K92001Z | | |  | | --- | | 218.10 | | | | | | | | |  |
|  |  | 注:业绩比较基准指管理人综合考虑市场环境、产品性质、投资策略、过往表现等因素，对理财产品设置的投资目标和相关解释说明。业绩比较基准不代表理财产品未来表现，不等于理财产品实际收益，不作为产品收益的业绩保证，投资须谨慎。 | | | | | | |  |
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|  | **§ 三. 产品收益表现** | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  | 产品9K92001A自成立日以来，累计净值增长率为2.8580%，年化累计净值增长率为2.6014%。 产品9K92001B自成立日以来，累计净值增长率为2.7847%，年化累计净值增长率为2.5798%。 产品9K92001C自成立日以来，累计净值增长率为2.4876%，年化累计净值增长率为2.5577%。 产品9K92001D自成立日以来，累计净值增长率为2.3430%，年化累计净值增长率为2.4226%。 产品9K92001E自成立日以来，累计净值增长率为0.8280%，年化累计净值增长率为2.5831%。 产品9K92001F自成立日以来，累计净值增长率为1.8320%，年化累计净值增长率为2.5233%。 产品9K92001G自成立日以来，累计净值增长率为1.8410%，年化累计净值增长率为2.5357%。 产品9K92001H自成立日以来，累计净值增长率为2.2870%，年化累计净值增长率为3.3933%。 产品9K92001I自成立日以来，累计净值增长率为1.4200%，年化累计净值增长率为2.4448%。 产品9K92001Z自成立日以来，累计净值增长率为0.6560%，年化累计净值增长率为3.2800%。 报告期末，产品净值表现具体如下： | | | |  |  |  |
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|  |  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | 销售代码 |  | | |  | | --- | | 估值日期 | | |  | | --- | | 产品份额净值 | | |  | | --- | | 产品累计净值 | | |  | | --- | | 产品资产净值 | | | |  |  | | --- | --- | | 9K92001A |  | | |  | | --- | | 2023年6月30日 | | |  | | --- | | 1.02858 | | |  | | --- | | 1.02858 | | |  | | --- | | 11,604,410,645.12 | | | |  |  | | --- | --- | | 9K92001B |  | | |  | | --- | | 2023年6月30日 | | |  | | --- | | 1.02831 | | |  | | --- | | 1.02831 | | |  | | --- | | 537,937,805.04 | | | |  |  | | --- | --- | | 9K92001C |  | | |  | | --- | | 2023年6月30日 | | |  | | --- | | 1.02834 | | |  | | --- | | 1.02834 | | |  | | --- | | 1,454,379,083.06 | | | |  |  | | --- | --- | | 9K92001D |  | | |  | | --- | | 2023年6月30日 | | |  | | --- | | 1.02343 | | |  | | --- | | 1.02343 | | |  | | --- | | 197,363,063.07 | | | |  |  | | --- | --- | | 9K92001E |  | | |  | | --- | | 2023年6月30日 | | |  | | --- | | 1.00828 | | |  | | --- | | 1.00828 | | |  | | --- | | 12,490,094.26 | | | |  |  | | --- | --- | | 9K92001F |  | | |  | | --- | | 2023年6月30日 | | |  | | --- | | 1.01832 | | |  | | --- | | 1.01832 | | |  | | --- | | 31,504,003.99 | | | |  |  | | --- | --- | | 9K92001G |  | | |  | | --- | | 2023年6月30日 | | |  | | --- | | 1.01841 | | |  | | --- | | 1.01841 | | |  | | --- | | 49,710,017.89 | | | |  |  | | --- | --- | | 9K92001H |  | | |  | | --- | | 2023年6月30日 | | |  | | --- | | 1.02287 | | |  | | --- | | 1.02287 | | |  | | --- | | 6,650,266,973.83 | | | |  |  | | --- | --- | | 9K92001I |  | | |  | | --- | | 2023年6月30日 | | |  | | --- | | 1.01420 | | |  | | --- | | 1.01420 | | |  | | --- | | 3,940,955,516.09 | | | |  |  | | --- | --- | | 9K92001Z |  | | |  | | --- | | 2023年6月30日 | | |  | | --- | | 1.00656 | | |  | | --- | | 1.00656 | | |  | | --- | | 219.53 | | | | | | |  |
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|  | **§ 四. 产品投资经理简介** | | | | |  |  |
|  |  |  |  |  |  |  |  |
|  | 杨懿女士，北京大学理学、经济学双学士、金融硕士，6年固定收益投资交易经验。2020年加入兴银理财，从事固定收益投资管理工作，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。现担任“兴业银行添利3号净值型理财产品”、“兴业银行添利新私享净值型理财产品”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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|  | 一 宏观经济及市场情况  二季度受去年同期低基数影响，经济数据表现同比尚可，但随着场景修复和积压需求拉动的复苏动能在一季度逐步兑现，补偿性增长渐入尾声，经济环比修复速度放缓。4月公布的宏观经济数据不及预期，叠加地产销售数据、票据转贴利率等核心高频指标大幅回落，进一步印证经济弱修复格局，债市走牛，利率整体处于下行区间 。5月存款利率下调加上资金面转松，打开中短端下行窗口，曲线从牛平转为牛陡。6月央行降息落地，市场开始交易稳增长预期，利率波动加大。二季度10年国债收益率从2.86%一路下破2.6%，随后回到2.65%-2.7%区间震荡。  展望后市，当前经济各分项整体边际改善企稳，逐步呈现筑底特征，但向上动能依然偏弱，政策必要性上升。 | | | | |  |  |
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|  | 下半年，地产和私人部门信心问题依然存在，随着PPI和库存周期见底，补库需求或将提振工业生产，但低迷的终端需求下向上弹性有限。经济自发修复力量不足，基建等逆周期分项有待增量准财政工具提供资金支持，政策必要性上升，但高质量发展主题下对政策的领域和力度不宜过度期待。二季度货币政策例会重申“内生驱动还不强，需求驱动仍不足”，要“加大宏观政策调控力度，精准有力实施稳健的货币政策”。短期内受限于外围环境和政策定力难言超预期宽松，关注三季度超储季节性回落后是否有降准可能性。 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。我们根据产品负债变化和市场情况适时调整投资策略和建仓节奏，信用债等票息资产稳步建仓、NCD逢高建仓，在保证组合流动性安全的前提下积极把握市场调整的买入机会。 三 后期投资策略  当前从短端绝对收益率水平和信用利差角度来讲，配置价值均有所弱化，但基本面钝化下受理财短期化供需格局和资金面宽松影响，品种和期限利差不排除进一步压缩的可能。三季度，本产品仍然会坚持以安全性和流动性优先、兼顾收益性的稳健策略，综合考量各类资产的风险收益特征，根据市场情况灵活把握投资节奏,结合负债端情况提前布局产品流动性，控制组合久期，保障产品运作安全。 | | | | |  |  |
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|  | **§ 六. 理财托管机构报告** | | | | |  |  |
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|  |  | 报告期内，托管人严格遵守《商业银行理财业务监督管理办法》及相关法律法规规定、理财产品托管协议约定，诚实信用、谨慎勤勉地履行了托管人义务，不存在损害理财产品投资者利益的行为。  报告期内，托管人根据国家有关法律法规规定、理财产品托管协议的约定，对管理人在本理财产品的投资运作、资产净值的计算、收益的计算、理财产品费用开支等方面进行了必要的监督、复核和审查，未发现其存在任何损害本理财产品投资者利益的行为。 托管人认真复核了本报告中的净值表现、投资组合报告等内容，认为其真实、准确和完整，不存在虚假记载、误导性陈述或者重大遗漏。 | | | | |  |
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|  | **§ 七. 投资组合情况** | | | | |  |  |
|  |  |  |  |  |  |  |  |
|  |  | **1.报告期末产品资产组合情况** | | | | |  |
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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。 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  | **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 | | |  | | --- | | 22CSFD122 | | |  | | --- | | 919,227,279.37 | | |  | | --- | | 3.76 | | | |  | | --- | | 2 | | |  | | --- | | 22CSFD141 | | |  | | --- | | 813,051,221.92 | | |  | | --- | | 3.32 | | | |  | | --- | | 3 | | |  | | --- | | 23CSFD81 | | |  | | --- | | 752,070,458.22 | | |  | | --- | | 3.07 | | | |  | | --- | | 4 | | |  | | --- | | 22CSFD126 | | |  | | --- | | 663,384,604.11 | | |  | | --- | | 2.71 | | | |  | | --- | | 5 | | |  | | --- | | 中国工商银行杭州分行大额存单04 | | |  | | --- | | 522,246,521.86 | | |  | | --- | | 2.13 | | | | | | | |  |
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|  | 兴银理财稳添利日盈1号日开固收类理财产品2023年半年度报告 | | | | | |  |  |
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|  |  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | 6 | | |  | | --- | | 中国工商银行杭州分行大额存单16 | | |  | | --- | | 520,961,040.18 | | |  | | --- | | 2.13 | | | |  | | --- | | 7 | | |  | | --- | | 存放同业20221017001 | | |  | | --- | | 507,379,018.12 | | |  | | --- | | 2.07 | | | |  | | --- | | 8 | | |  | | --- | | 定期存款20230228012 | | |  | | --- | | 504,924,063.31 | | |  | | --- | | 2.06 | | | |  | | --- | | 9 | | |  | | --- | | Z存放同业（线上）20230215003 | | |  | | --- | | 504,846,287.84 | | |  | | --- | | 2.06 | | | |  | | --- | | 10 | | |  | | --- | | 汉口银行大额存单2023053003 | | |  | | --- | | 501,402,980.96 | | |  | | --- | | 2.05 | | | | | | | |  |
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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 | | | |  |  |
|  | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | |  | | --- | | **资产名称** | | |  | | --- | | **资产面额（元）** | | |  | | --- | | **承销商/发行人** | | | |  | | --- | | 19泰州城建MTN001 | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 兴业银行股份有限公司、九江银行股份有限公司 | | | |  | | --- | | 21昆交投PPN001 | | |  | | --- | | 35,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 21苏沙钢MTN002 | | |  | | --- | | 11,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  | 5.2 理财产品在报告期内其他关联交易 | | | |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | **交易标的** | | |  | | --- | | **交易金额（万元）** | | |  | | --- | | **交易类型** | | |  | | --- | | **关联方名称** | | | |  | | --- | | 兴银理财稳添利日盈1号日开固收类理财产品 | | |  | | --- | | 410.61 | | |  | | --- | | 托管费 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 兴银理财稳添利日盈1号日开固收类理财产品 | | |  | | --- | | 494.10 | | |  | | --- | | 销售服务费 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 人保资管中短期配置28号 | | |  | | --- | | 19.11 | | |  | | --- | | 管理费 | | |  | | --- | | 中国人保资产管理有限公司 | | | |  | | --- | | 兴业银行活期存款（上海） | | |  | | --- | | 10.00 | | |  | | --- | | 授信 | | |  | | --- | | 兴业银行股份有限公司 | | | | | | | |  |  |
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|  |  |  | 5.3 理财产品在报告期内中的重大关联交易 | | | |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | **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 | | |  | | --- | | 051010100101416542 | | |  | | --- | | 兴银理财稳添利日盈1号日开固收类理财产品 | | | | | | | |  |
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