**日日金理财产品 定期报告**

2019年6月

尊敬的客户：

日日金理财产品\_的产品基本要素如下：

|  |  |
| --- | --- |
| 成立日期 | 2014年11月26日 |
| 产品类型 | 开放式产品 |
| 理财系统登记编码 | C1115514000170 |
| 存续规模 | 330429万元 |
| 预期收益率 | 3.2% |
| 托管银行 | 宁波银行 |
| 杠杆率 | 142.37% |

产品配置资产情况如下：

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 资产代码 | 资产名称 | 资产种类 | 配置规模 | 投资比例 |
| 136061 | 15东证债 | 债券 | 4848 | 1.03% |
| 101464018 | 14湘高速MTN001 | 债券 | 7503 | 1.59% |
| 118830 | 16徐新债 | 债券 | 2618 | 0.56% |
| 136776 | 16国航02 | 债券 | 7269 | 1.55% |
| 145648 | 17冶园02 | 债券 | 12722 | 2.70% |
| 135260 | 16滨海01 | 债券 | 2899 | 0.62% |
| 101570002 | 15汉旅发投MTN001 | 债券 | 2058 | 0.44% |
| 101662076 | 16东航集MTN002 | 债券 | 5388 | 1.15% |
| 1580193 | 15洪轨债02 | 债券 | 9502 | 2.02% |
| 1605312 | 16吉林债02 | 债券 | 998 | 0.21% |
| 1680325 | 16广州地铁可续期债03 | 债券 | 4426 | 0.94% |
| 122407 | 15广证债 | 债券 | 3302 | 0.70% |
| 124204 | PR津城投 | 债券 | 1299 | 0.28% |
| 118386 | 15徐新债 | 债券 | 4030 | 0.86% |
| 135582 | 16悦来债 | 债券 | 6123 | 1.30% |
| 145164 | 16郑建01 | 债券 | 2361 | 0.50% |
| 031800126 | 18湖北科投PPN001 | 债券 | 9879 | 2.10% |
| 031800164 | 18芜湖建投PPN001 | 债券 | 13986 | 2.97% |
| 031800155 | 18余杭城建PPN001 | 债券 | 9938 | 2.11% |
| 1480365 | 14漳九龙债 | 债券 | 2954 | 0.63% |
| 1680052 | 16广州地铁可续期债01 | 债券 | 5144 | 1.09% |
| 101751040 | 17豫园商城MTN001 | 债券 | 9020 | 1.92% |
| 1520054 | 15潍坊银行二级 | 债券 | 12044 | 2.56% |
| 1428015 | 14泰隆二级 | 债券 | 2660 | 0.57% |
| 101556028 | 15沙钢MTN001 | 债券 | 5897 | 1.25% |
| 136247 | 16华综01 | 债券 | 3047 | 0.65% |
| 1280381 | 12昆创控 | 债券 | 834 | 0.18% |
| 145494 | 17东吴01 | 债券 | 3078 | 0.65% |
| 145693 | 17冶园03 | 债券 | 7520 | 1.60% |
| 1720059 | 17江西银行二级02 | 债券 | 4767 | 1.01% |
| 101662075 | 16武清国资MTN002 | 债券 | 2980 | 0.63% |
| 101556032 | 15渝两江MTN001 | 债券 | 10607 | 2.25% |
| 101556011 | 15甬开投MTN001 | 债券 | 3237 | 0.69% |
| 101458029 | 14珠海华发MTN001 | 债券 | 2085 | 0.44% |
| 1280264 | 12苏州相城债 | 债券 | 1041 | 0.22% |
| 136222 | 16疏浚01 | 债券 | 2903 | 0.62% |
| 1822036 | 18洛银租赁债 | 债券 | 3002 | 0.64% |
| 101801390 | 18川铁投MTN005 | 债券 | 3001 | 0.64% |
| 101753032 | 17厦国贸集MTN001 | 债券 | 2093 | 0.44% |
| 031572001 | 15鲁水务PPN001 | 债券 | 6283 | 1.34% |
| 1520040 | 15晋商银行二级 | 债券 | 1588 | 0.34% |
| 101554075 | 15华录MTN001 | 债券 | 2071 | 0.44% |
| 1480451 | 14沪南汇债 | 债券 | 1953 | 0.42% |
| 101801097 | 18西永MTN001 | 债券 | 1078 | 0.23% |
| 101801017 | 18栖霞国资MTN001 | 债券 | 2135 | 0.45% |
| 101801167 | 18闽电子MTN001 | 债券 | 3274 | 0.70% |
| 101800804 | 18巨化MTN001 | 债券 | 2136 | 0.45% |
| 150773 | 18济高02 | 债券 | 3238 | 0.69% |
| 101801075 | 18合建投MTN001 | 债券 | 1059 | 0.23% |
| 101801157 | 18海运集装MTN001 | 债券 | 9501 | 2.02% |
| 143389 | 17永钢01 | 债券 | 1051 | 0.22% |
| 101771009 | 17新发集团MTN001 | 债券 | 5475 | 1.16% |
| 1721029 | 17泰州农商二级 | 债券 | 3124 | 0.66% |
| 1721006 | 17联合农商二级01 | 债券 | 6345 | 1.35% |
| 101759064 | 17九龙江MTN001 | 债券 | 3246 | 0.69% |
| 145843 | 17湖州01 | 债券 | 3161 | 0.67% |
| 101773004 | 17安庆城投MTN002 | 债券 | 2094 | 0.45% |
| 1680390 | 16芜湖交投专项债02 | 债券 | 2015 | 0.43% |
| 136601 | 16穗建02 | 债券 | 2055 | 0.44% |
| 136527 | 16两江02 | 债券 | 2048 | 0.44% |
| 135323 | 16昆银桥 | 债券 | 4698 | 1.00% |
| 101571011 | 15宜兴城投MTN001 | 债券 | 3238 | 0.69% |
| 136104 | 15市北债 | 债券 | 2091 | 0.44% |
| 101554010 | 15闽投MTN001 | 债券 | 2055 | 0.44% |
| 101453021 | 14粤城建MTN001 | 债券 | 1564 | 0.33% |
| 101464028 | 14苏园林MTN001 | 债券 | 526 | 0.11% |
| 124667 | 14苏元禾 | 债券 | 2146 | 0.46% |
| 101455009 | 14浦发集MTN001 | 债券 | 1072 | 0.23% |
| 112469 | 16涪陵02 | 债券 | 3988 | 0.85% |
| 031758006 | 17晋江城投PPN001 | 债券 | 2587 | 0.55% |
| 1520042 | 15成都银行二级 | 债券 | 1207 | 0.26% |
| 1680219 | 16芜湖交投专项债01 | 债券 | 4931 | 1.05% |
| 136501 | 16天风01 | 债券 | 1019 | 0.22% |
| 150791 | 18南通01 | 债券 | 1071 | 0.23% |
| 118738 | 16淮新02 | 债券 | 6415 | 1.36% |
| 031800146 | 18启东城投PPN001 | 债券 | 4285 | 0.91% |
| 1280323 | 12余姚水投债 | 债券 | 1678 | 0.36% |
| 150220.sh | 18漳九02 | 债券 | 5063 | 1.08% |
| 101900446 | 19南昌工业MTN001 | 债券 | 5002 | 1.06% |
| 101753013 | 17今世缘MTN002 | 债券 | 3016 | 0.64% |
| 101559035 | 15中航机MTN001 | 债券 | 526 | 0.11% |
| 031800173 | 18邯郸城投PPN002 | 债券 | 4175 | 0.89% |
| 136185 | 16国发01 | 债券 | 3102 | 0.66% |
| 101900303 | 19紫金矿业MTN001B | 债券 | 7002 | 1.49% |
| 0980170 | 09嘉高投债 | 债券 | 1560 | 0.33% |
| 101801215 | 18浙兴合MTN002 | 债券 | 3235 | 0.69% |
| 1620064 | 16汉口银行二级 | 债券 | 2541 | 0.54% |
| 114452 | 19漳龙01 | 债券 | 1026 | 0.22% |
| 136377 | 16泰玻债 | 债券 | 1540 | 0.33% |
| 135489 | 16滨海02 | 债券 | 1051 | 0.22% |
| 1380386 | 13武清国投债01 | 债券 | 2216 | 0.47% |
| 101900405 | 19常熟城投MTN001 | 债券 | 1856 | 0.39% |
| 136536 | 16国汽02 | 债券 | 1056 | 0.22% |
| 118807 | 16淮水03 | 债券 | 1260 | 0.27% |
| 124145 | PR蓉兴城 | 债券 | 419 | 0.09% |
|  | 广发基金-德邦证券资产管理计划 |  | 5000 | 1.06% |
|  | 汇添富-稳利添富牛79号 | 信托资管计划 | 20000 | 4.25% |
|  | 财通多策略福瑞定开混合 | 信托资管计划 | 20000 | 4.25% |
|  | 天沪至信1号单一资金信托 | 信托资管计划 | 1546.52 | 0.33% |
|  | 长安宁一渤海租赁应收债权买入返售集合资金信托计划 | 信托资管计划 | 20000 | 4.25% |
|  | 交银国信稳健2100号 | 信托资管计划 | 100 | 0.02% |
|  | 建信信托-展讯科技 | 信托资管计划 | 20000 | 4.25% |
|  | 华融郑州地产 | 信托资管计划 | 8500 | 1.81% |
|  | 华泰资产债增利一号资产管理计划 | 信托资管计划 | 3000 | 0.64% |
|  | 逆回购 |  | 0 | 0.00% |
|  |  | 现金 | 18072.48 | 3.84% |

截止目前各项资产运作正常，所配置资产均有较强的流动性，组合整体风险可控。

感谢您投资昆山农商银行理财产品，敬请继续关注我行近期推出的其他理财产品。

江苏昆山农村商业银行股份有限公司

二〇一九年六月