|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **“钱潮系列1号21003期”产品运行公告（季报）** | | | | | | | | | | | | | | | | | | | | |
| **1、理财产品概况** | | | | | | | | | | | | | | | | | | | | |
| 产品名称 | | | | | 钱潮系列1号21003期 | | | | | | | | | | | | | | | |
| 产品代码 | | | | | CC21003 | | | | | | | | | | | | | | | |
| 产品登记编码 | | | | | C1092920000147 | | | | | | | | | | | | | | | |
| 币种 | | | | | 人民币(CNY) | | | | | | | | | | | | | | | |
| 产品成立日 | | | | | 2021-01-05 | | | | | | | | | | | | | | | |
| 产品到期日 | | | | | 2022-01-07 | | | | | | | | | | | | | | | |
| 存续规模（份） | | | | | 46000000.00 | | | | | | | | | | | | | | | |
| 报告日 | | | | | 2021-09-30 | | | | | | | | | | | | | | | |
| 业绩比较基准/预期年化收益率 | | | | | 4.00% | | | | | | | | | | | | | | | |
| 份额净值（元） | | | | | 1.02947945 | | | | | | | | | | | | | | | |
| 份额累计净值（元） | | | | | 1.02947945 | | | | | | | | | | | | | | | |
| 资产净值（元） | | | | | 47356054.79 | | | | | | | | | | | | | | | |
| 募集方式 | | | | | 公募 | | | | | | | | | | | | | | | |
| 投资性质 | | | | | 固定收益类 | | | | | | | | | | | | | | | |
| 产品流动性 | | | | | 封闭式 | | | | | | | | | | | | | | | |
| 理财资产托管人 | | | | | 中国邮政储蓄银行股份有限公司 | | | | | | | | | | | | | | | |
| **2、投资组合报告** | | | | | | | | | | | | | | | | | | | | |
| 2.1 投资组合基本情况 | | | | | | | | | | | | | | | | | | | | |
| 杠杆水平（%） | | | **100.56%** | | | | | | | | | | | | | | | | | |
| 2.2 资产配置情况 | | | | | | | | | | | | | | | | | | | | |
| 序号 | | | 资产种类 | | | | | | | | 占投资组合的比例（%） | | | | | | | | | |
| 1 | | | 资产管理产品 | | | | | | | | 100.00 | | | | | | | | | |
| 2 | | | 其他符合监管要求的权益类资产 | | | | | | | | 0.00 | | | | | | | | | |
| 3 | | | 股票 | | | | | | | | 0.00 | | | | | | | | | |
| 4 | | | 其他资产 | | | | | | | | 0.00 | | | | | | | | | |
| 5 | | | 现金、货币市场工具类 | | | | | | | | 0.00 | | | | | | | | | |
| 6 | | | 商品、外汇 | | | | | | | | 0.00 | | | | | | | | | |
| 7 | | | 其他符合监管要求的债权类资产 | | | | | | | | 0.00 | | | | | | | | | |
| 8 | | | 债券、ABS等标准化固定收益资产 | | | | | | | | 0.00 | | | | | | | | | |
| 2.3 非标准化债权资产明细 | | | | | | | | | | | | | | | | | | | | |
| 序号 | | | 融资客户 | | | 项目名称 | | | | | | | 剩余融资期限（天） | | | | 交易结构 | | | 到期收益分配 |
|  | | |  | | |  | | | | | | |  | | | |  | | |  |
| 2.4 占产品资产比例大小排序的前十项资产明细 | | | | | | | | | | | | | | | | | | | | |
| 序号 | | | 名称 | | | | | | | 资产余额（元） | | | | | | 占投资组合的比例（%） | | | | |
| 1 | | | 厦门信托-鹭隆2001号集合信托计划 | | | | | | | 47,623,523.04 | | | | | | 100.00 | | | | |
| **2.5投资组合的流动性风险分析** | | | | | | | | | | | | | | | | | | | | |
| **本产品的流动性风险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的价格变现的风险。为防范以上风险，本产品管理人合理安排资产结构，严格按照产品说明书约定的投资范围、比例等要求进行管理。** | | | | | | | | | | | | | | | | | | | | |
| 备注：  1、上述披露信息为该产品报告日投资情况，该数据仅供参考，实际投资比例以银行投资运作情况为准，泰隆银行对上述披露信息有最终解释权。  2、理财产品托管人中国邮政储蓄银行股份有限公司根据托管协议规定，复核了本报告中的财务指标、净值表现和投资组合报告等内容，保证复核内容不存在虚假记载、误导性陈述。 | | | | | | | | | | | | | | | | | | | | |
| **2.6季度财务会计报告(三表)** | | | | | | | | | | | | | | | | | | | | |
| **2.6.1资负表** | | | | | | | | | | | | | | | | | | | | |
| 单位：元 | | | | | | | | | | | | | | | | | | | | |
| **资产** | | **期末余额** | | | | | **年初余额** | | **负债和所有者权益** | | | | | **期末余额** | | | | **年初余额** | | |
|  | | 47,623,523.04 | | | | | 0.00 | |  | | | | | 47,623,523.04 | | | | 0.00 | | |
| **2.6.2利润表** | | | | | | | | | | | | | | | | | | | | |
| 单位：元 | | | | | | | | | | | | | | | | | | | | |
| **项目** | | | | | | | **本期** | | | | | | | **上年可比期期间** | | | | | | |
|  | | | | | | | 463,780.82 | | | | | | | 0.00 | | | | | | |
| **2.6.3所有者权益表** | | | | | | | | | | | | | | | | | | | | |
| **项目** | **本期** | | | | | | | | | | | **上年可比期期末** | | | | | | | | |
| **实收基金** | | | **未分配利润** | | | | **所有者权益合计** | | | | **实收基金** | | | **未分配利润** | | | | **所有者权益合计** | |
|  | 46,000,000.00 | | | 1,356,054.79 | | | | 47,356,054.79 | | | | 0.00 | | | 0.00 | | | | 0.00 | |
| **2.6.4托管行申明** | | | | | | | | | | | | | | | | | | | | |
| 中国邮政储蓄银行股份有限公司作为托管人, 已对上述财务会计报告中的数据进行了核对, 数据无误. | | | | | | | | | | | | | | | | | | | | |
| 备注：上述披露信息为该产品成立日日终的投资情况，该数据仅供参考，实际投资比例以银行投资运作情况为准，泰隆银行对上述披露信息有最终解释权。 | | | | | | | | | | | | | | | | | | | | |