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|  | 兴业银行天天万利宝稳利5号净值型理财产品S款2020年第三季度报告 | | | | | |  |
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|  | **兴业银行天天万利宝稳利5号净值型理财产品S款 2020年第三季度报告** | | | | | |  |
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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：2020年10月28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 | | 兴业银行天天万利宝稳利5号净值型理财产品S款 | | |  |
|  | 产品代码 | | 9K219061 | | |  |
|  | 全国银行业理财信息登记系统登记编码 | | C1030919001056 | | |  |
|  | 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 | | 26,190,363,838.15份 | | |  |
|  | 业绩比较基准 | | 无 | | |  |
|  | 投资币种 | | 人民币 | | |  |
|  | 风险收益特征 | | 本产品具有较低风险、稳定性的特征 | | |  |
|  | 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** | | | | | | | | | |  |
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|  | 产品自起息日以来，累计净值增长率为7.2010%，年化累计净值增长率为7.8459%。 | | | | | | | |  |  |  |
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|  | 报告期末，产品净值表现具体如下： | | | | |  |  |  |  |  |  |
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|  | **估值日期** | **产品份额净值** | | **产品累计净值** | | | | **产品资产净值** | |  |  |
|  | 2020年9月30日 | 1.07201 | | 1.07201 | | | | 28,076,304,332.10 | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | **§ 四. 产品投资经理简介** | | | | | | | | | |  |
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|  | 高扬女士，英国曼彻斯特大学数理经济学本科毕业，英国剑桥大学经济学硕士毕业。具有十年金融行业从业经验，9年固定收益领域自营和资管投资交易经验。历任广发银行金融市场部高级交易员、投资经理，复星集团固定收益投资总监。2016年2月加入兴业银行资产管理事业部任投资经理，先后在非标团队、债券团队从事非标、委外、债券等多项固定收益投资管理工作。具有丰富的产品投资管理经验，和债券投资交易经验。目前管理十二只净值型“稳利”系列产品，业绩优异，风格稳健，擅长宏观分析和利率走势策略分析，能根据市场研判迅速灵活运用多种投资策略，具有较强的一二级市场债券交易能力。  董国明先生，中国科学院研究生院理学硕士，2013年加入兴业银行，金融从业12年，曾在光大银行等机构任投资经理，现任资产管理事业部权益投资团队主管。 | | | | | | | | | |  |
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|  | **§ 五. 报告期内产品的投资策略和运作分析** | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | 1、市场观点  固收方面， 2020年三季度，债券市场收益率整体大幅上行。各债券品种走势相似，期限方面5年期表现好于1-3年期信用债，评级方面低等级信用债表现好于高等级，品种方面信用债整体表现优于利率债，信用利差大幅压缩。  回顾三季度，债券市场走势主要分为三个阶段：第一阶段7月初至7月中旬，各项经济数据表明国内经济复苏强劲，股票市场大涨，股债跷跷板效应带动国内债券收益率大幅上行，10年国债收益率最高上行27bp至3.09%；第二阶段7月中旬至7月下旬，经过前期市场快速大幅下跌，绝对收益大幅抬升，需求方面机构配置的摊余成本法债基热销，叠加央行开展公开市场操作呵护流动性，市场预期央行态度有所缓和，债券收益率大幅下行，收复了7月上旬跌幅；第三阶段是8月至9月末，经济复苏进一步确认，利率债供给压力再度加大，市场承压，此外，央行重启14天逆回购引发市场对货币政策继续收紧的担忧，债市从暴跌转入阴跌，空头思维形成。  展望四季度，我们整体持中性态度，债券市场或将延续震荡偏弱的行情，关注结构性机会。 基本面方面，9月高频数据显示国内经济仍处于快速恢复过程中，生产端和需求端全面回升，继续对债券市场形成压力，但需要关注修复斜率二阶导后续的边际速度；资金面方面，银行结构性存款压降目标尚未完成，同时四季度同业存单到期量较高，银行负债压力持续增加，资金面易紧难松；供给方面，四季度利率债供给压力仍然较大，规模预计较去年同期增加约1万亿，或对市场形成冲击；风险偏好方面，美国大选临近，最终结果或将影响市场风险偏好，四季度风险偏好是值得关注的一个要点。 | | | | | | | | | |  |
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|  | 权益方面，三季度以来，7月市场先受资本市场改革预期影响而急速上涨，随后因外部环境的恶化，投资者情绪回落，叠加前期市场涨的过快过急、获利盘较重、科创板阶段性解禁压力等因素出现较大幅度调整。8月成交量萎缩，震荡幅度减小，市场风险偏好明显回落但情绪总体并不悲观，各指数在较高位盘整。9月受地缘政治风险压力、海外疫情二次爆发的冲击，北上资金大幅流出，叠加A股中报数据弱于预期的影响，市场结束8月的盘整势态，各指数回落明显，成交明显萎缩，市场风险偏好降低，各指数皆出现显著回撤。  2、三季度运作回顾  2020年三季度，资金面波动加大，债券市场整体大幅上行。产品继续降低久期，维持适度杠杆率，并转向票息策略，控制久期的同时以绝对收益为主，提高静态收益率。  3、四季度投资策略  展望四季度，产品将继续保持稳健的投资风格，以票息策略为主，同时维持中性的杠杆水平与偏低的组合久期。利率债方面，我们将密切跟踪经济数据与政策变化，挖掘市场中存在的超调机会，择机进行短期波段操作，设置止盈止损。信用债方面，我们将在控制信用风险的基础上，利用平台优势，深度挖掘信用价值，特别是中等评级城投债和地产债，同时也会比较各类资产的相对价值，把握品种利差、期限利差带来的套利机会。  展望未来，短期来看我国抗疫情形势非常稳定，在这样的基础下，往四季度看经济势头仍会持续向好，货币宽松政策上的调整以及防范短期资金过度流入的引导，都是为了推动一个更健康的A股市场的发展，市场短期或有波动，但拉长时间来看都不必太过紧张。长期而言，“科技+医药+消费”是未来中国最好赛道的判断不变。科技升级创新需要高端人力与长期的研发投入，中国勤奋且高效的工程师是产业升级的基础，我们发现工程师红利不光体现在中国的科技行业，在创新药/创新医疗器械、新能源、高端机械制造等产业链都能有明显优势。同时，产业升级亦将对中产阶级的收入带来长期的提升，人们追求更健康及更高质量的生活方式，叠加技术创新下的效率提升以及基础设施完备后的商业模式进化，都对国内大消费带来量价升级的机会。 | | | | |  |  |
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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 | | |  | | --- | | 16.03 | | |  | | --- | | 16.03 | | | |  | | --- | | 2 | | |  | | --- | | 债券投资 | | |  | | --- | | 76.38 | | |  | | --- | | 76.38 | | | |  | | --- | | 3 | | |  | | --- | | 权益投资 | | |  | | --- | | 7.59 | | |  | | --- | | 7.59 | | | |  | | --- | |  | | |  | | --- | | 总计 | | |  | | --- | | 100.00 | | |  | | --- | | 100.00 | | | | | | |  |
|  |  |  |  |  |  |  |  |
|  | **2.报告期末杠杆融资情况** | | | | |  |  |
|  | 报告期末本产品债券回购融资余额未超过净资产规模的40%，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。 | | | | |  |  |
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|  | **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 | | |  | | --- | | 阳光资产-优享5号资产管理产品 | | |  | | --- | | 2,399,945,652.86 | | |  | | --- | | 8.69 | | | |  | | --- | | 2 | | |  | | --- | | 20CSFD50-05 | | |  | | --- | | 500,000,000.00 | | |  | | --- | | 1.78 | | | |  | | --- | | 3 | | |  | | --- | | 20中国银行CD051 | | |  | | --- | | 500,000,000.00 | | |  | | --- | | 1.76 | | | |  | | --- | | 4 | | |  | | --- | | 20民生银行CD182 | | |  | | --- | | 500,000,000.00 | | |  | | --- | | 1.74 | | | |  | | --- | | 5 | | |  | | --- | | 18东北01 | | |  | | --- | | 450,000,000.00 | | |  | | --- | | 1.61 | | | |  | | --- | | 6 | | |  | | --- | | 19迈科A | | |  | | --- | | 328,680,000.00 | | |  | | --- | | 1.17 | | | |  | | --- | | 7 | | |  | | --- | | 16滨海01 | | |  | | --- | | 320,000,000.00 | | |  | | --- | | 1.14 | | | |  | | --- | | 8 | | |  | | --- | | 16宜城01 | | |  | | --- | | 300,000,000.00 | | |  | | --- | | 1.07 | | | |  | | --- | | 9 | | |  | | --- | | 光大银行大额存单20200228001 | | |  | | --- | | 300,000,000.00 | | |  | | --- | | 1.07 | | | |  | | --- | | 10 | | |  | | --- | | 16柯桥01 | | |  | | --- | | 300,000,000.00 | | |  | | --- | | 1.07 | | | | | |  |
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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** | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 20镇江交通SCP002 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 18盐城城投PPN002 | | |  | | --- | | 50,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 18阜阳建投PPN001 | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 19陕西金融PPN001 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 19大同煤矿PPN008 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 20海沧投资PPN002 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 17象屿MTN003 | | |  | | --- | | 70,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 15豫资城投PPN002 | | |  | | --- | | 100,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 20晋能PPN001 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 20晋能MTN013 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 20先行建设SCP001 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 20云工投SCP001 | | |  | | --- | | 10,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 16赣高速PPN001 | | |  | | --- | | 60,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 16云能投PPN001 | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 18宁河西PPN002 | | |  | | --- | | 80,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 18南电PPN002 | | |  | | --- | | 40,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 20镇江交通CP001 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 20晋能CP006 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 18景国资MTN001 | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 20津能源MTN002 | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 20新余城建MTN001 | | |  | | --- | | 10,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 20象屿股份SCP006 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | | | | |  |
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|  | 兴业银行天天万利宝稳利5号净值型理财产品S款2020年第三季度报告 | | | | |  |
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|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 20闽电子SCP007 | | |  | | --- | | 10,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 19贵州高速MTN001 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 20云能投MTN004 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 20鲁黄金MTN004 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 20泰安城乡MTN002 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 20天易D1 | | |  | | --- | | 50,000,000.00 | | |  | | --- | | 新时代证券股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 20大同煤矿CP004 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 20东湖高新(疫情防控债)PPN001 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 15盐城城南MTN001 | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 15青交投MTN002 | | |  | | --- | | 100,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 15湘高速MTN002 | | |  | | --- | | 100,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 20武夷投资MTN002 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 20苏通SCP001 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 19阳煤PPN011 | | |  | | --- | | 10,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 20三明交建PPN001 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 20铜陵建投SCP001 | | |  | | --- | | 50,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 20长江出版CP001 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  |  | | --- | --- | | 9K219061 |  | | |  | | --- | | 20九龙江MTN002 | | |  | | --- | | 50,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | | | | |  |
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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** |  | | |  | | --- | | **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 |  | | | | | | |  |
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|  |  | **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 | | |  | | --- | | 051010100100901018 | | |  | | --- | | 兴业理财托管专户天天万利宝稳利5号S款 | | | | | | |  |
|  |  |  |  |  |  |  |  |
|  | 兴业银行股份有限公司 | | | | |  |  |
|  | 2020年10月28日 | | | | |  |  |
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