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|  | 天天万利宝稳利2号净值型理财产品B款2024年第二季度报告 | | | | | | | | | | | | | |  |
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|  | **天天万利宝稳利2号净值型理财产品B款 2024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：2024年7月19日 | | | | | | |  | |  |
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|  | 天天万利宝稳利2号净值型理财产品B款2024年第二季度报告 | | | | | | | | | | | | | |  |
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|  |  | | |  | | |  | | **目 录** | |  |  | |  |  |
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|  | 天天万利宝稳利2号净值型理财产品B款2024年第二季度报告 | | | | | | | | | | | | | |  | |  |
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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。 | | | | | | | | | | | | | |  | |  |
|  |  |  | | | | |  |  | |  | |  | | |  | |  |
|  | **§ 二. 产品基本情况** | | | | | | | | | | | | | |  | |  |
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|  | 产品名称 | | | | | | | 天天万利宝稳利2号净值型理财产品B款 | | | | | | |  | |  |
|  | 产品代码 | | | | | | | 9K218022 | | | | | | |  | |  |
|  | 全国银行业理财信息登记系统登记编码 | | | | | | | Z7002020000019 | | | | | | |  | |  |
|  | 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 | | | | | | | 3,425,429,429.9份 | | | | | | |  | |  |
|  | 投资币种 | | | | | | | 人民币 | | | | | | |  | |  |
|  | 风险等级 | | | | | | | R2 | | | | | | |  | |  |
|  | 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 | | | | | | |  | |  |
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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 | | | |  | | --- | | 稳利恒盈B 6个月 | | |  | | --- | | 9K218022（适用【A】份额） | | |  | | --- | | 3,425,262,164.32 | | | |  | | --- | | 稳利恒盈B 6个月B | | |  | | --- | | 9K218122 | | |  | | --- | | 167,265.58 | | | | | | | | | | | | | | | | |  |
|  |  | 注:本产品的业绩比较基准或业绩报酬计提基准等类似表述不是预期收益率，不代表产品的未来表现和实际收益，不构成对产品收益的承诺，仅供投资者进行投资决定时参考。 | | | | | | | | | | | | | | |  |
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|  | **§ 三. 产品收益表现** | | | | | | | | | | | | | |  | | | |  |
|  |  | |  | | | |  | | |  | |  | | |  | | | |  |
|  |  | | 报告期末，产品过往业绩如下： | | | | | | | | | | | | | | | |  |
|  |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | **产品销售代码** | | |  | | --- | | **2023年 年化收益率(%)** | | |  | | --- | | **2022年 年化收益率(%)** | | |  | | --- | | **2021年 年化收益率(%)** | | |  | | --- | | **2020年 年化收益率(%)** | | |  | | --- | | **2019年 年化收益(%)** | | |  | | --- | | **成立至今 年化收益率(%)** | | | |  | | --- | | 9K218022（适用【A】份额） | | |  | | --- | | 3.40 | | |  | | --- | | 2.47 | | |  | | --- | | 4.22 | | |  | | --- | | 3.73 | | |  | | --- | | 4.23 | | |  | | --- | | 3.75 | | | |  | | --- | | 9K218122 | | |  | | --- | | -- | | |  | | --- | | -- | | |  | | --- | | -- | | |  | | --- | | -- | | |  | | --- | | -- | | |  | | --- | | 1.22 | | | | | | | | | | | | | | | | | |  |
|  |  | | 业绩比较基准（9K218022（适用【A】份额））：2.30%--3.90% 业绩比较基准（9K218122）：2.20%--3.80% | | | | | | | | | | | | | | | |  |
|  |  | |  | | | |  | | |  | |  | | |  | | | |  |
|  |  | | 提示： （1）产品展示的业绩比较基准为报告期末理财产品所在最新投资周期的业绩比较基准。 （2）天天万利宝稳利2号净值型理财产品B款成立于2018年08月21日，数据截止至2024年06月30日。过往业绩是由兴银理财有限责任公司计算并确认后所提供的数据。 （3）近N月年化收益率（%）=（1+（当前复权单位净值/N月前复权单位净值-1）\*100%）^（365/区间天数）-1。区间天数为产品前N月（或首个披露的有效净值日期，不含该日）至报告期末有效净值日期（含该日）累计运作天数。展示区间起始时间为近N月的有效净值日期，截止时间为本报告期期末。  X年年化收益率（%）=（1+（X年最后一个有效复权单位净值/X-1年最后一个有效复权单位净值-1）\*100%）^（365/区间天数）-1。区间天数为该完整会计年度的天数。  成立至今年化收益率（%）=（1+（当前市值/成立日市值-1）\*100%）^（365/区间天数）-1。区间天数为产品成立日期（或首个披露净值日期，不含该日）至报告期末净值日期（含该日）累计运作天数。  复权单位净值体现单位净值序列及累计净值序列的波动和分红等情况。 （4）理财产品过往业绩不代表其未来表现，不等于理财产品实际收益，投资须谨慎。 | | | | | | | | | | | | | | | |  |
|  |  | |  | | | |  | | |  | |  | | |  | | | |  |
|  |  | | 报告期末，产品净值表现具体如下： | | | | | | | | | | | | | | | |  |
|  |  | | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | 产品代码 |  | | |  | | --- | | 估值日期 | | |  | | --- | | 产品份额净值 | | |  | | --- | | 产品累计净值 | | |  | | --- | | 产品资产净值 | | | |  |  | | --- | --- | | 9K218022 |  | | |  | | --- | | 2024年6月30日 | | |  | | --- | | 1.01259 | | |  | | --- | | 1.21857 | | |  | | --- | | 3,468,545,364.12 | | | | | | | | | | | | | | | | | |  |
|  |  | | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | 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 | | | |  |  | | --- | --- | | 9K218022（适用【A】份额） |  | | |  | | --- | | 2024年6月30日 | | |  | | --- | | 1.01259 | | |  | | --- | | 1.21857 | | |  | | --- | | 3,468,376,271.76 | | | |  |  | | --- | --- | | 9K218122 |  | | |  | | --- | | 2024年6月30日 | | |  | | --- | | 1.01092 | | |  | | --- | | 1.01092 | | |  | | --- | | 169,092.36 | | | | | | | | | | | | | | | | | |  |
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|  | **§ 四. 产品投资经理简介** | | | | | | | | | | | | | |  | | | |  |
|  |  | |  | | | |  | | |  | |  | | |  | | | |  |
|  | 彭岩女士，上海交通大学管理科学硕士，3年以上债券投资交易经验。2019年加入兴业银行资产管理事业部，现任兴银理财固定收益投资经理，主要负责债券投资和固收组合管理工作。专注自上而下的大类资产配置，投资风格稳健，交易能力较强。 | | | | | | | | | | | | | |  | | | |  |
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|  | 天天万利宝稳利2号净值型理财产品B款2024年第二季度报告 | | | | | | | | | | | | | |  | |  |
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|  | **§ 五. 报告期内产品的投资策略和运作分析** | | | | | | | | | | | | | |  | |  |
|  |  |  | | | | |  | | |  | |  | | |  | |  |
|  | 一、2024年二季度投资策略与运作回顾 　 2024年上半年，债券收益率总体走低，期间经历两次回调，“资产荒”逻辑贯穿演绎，利率债走出牛陡态势，信用债走出牛平态势。回顾上半年债市，大致可以划分为三个阶段：（1）年初至3月初，债市演绎快牛。货币政策稳健偏松，“资产荒”延续，叠加存款成本调降等因素，债牛行情快速演绎，同时权益市场带动风险偏好下降，久期策略成为市场主流，30年国债交投活跃度提升，长端利率债定价与MLF逐步脱锚。（2）3月初至4月下旬，债市震荡偏强。3月中上旬房地产政策陆续优化、基本面预期改善，同时市场对超长债供给及资金防空转有所忌惮，债市短暂调整，但随着政府债发行进度偏缓及4月后“禁止手工补息”提升债市配置力量，收益率震荡下行。（3）4月下旬至6月末，债市急跌后缓慢修复。4月中下旬债市下行过快、叠加超长债供给预期，4月末债市经历一轮快速下跌后转为震荡；5月中下旬随着超长债供给方案落地、房地产政策进一步明晰，在市场风险偏降低、非银资金充裕、部分银行下调存款利率等因素推动下，债市多做情绪修复，至季末基本修复至4月收益率低点。 　 上半年来看，收益率方面1年NCD、1年国债、10年国债、30年国债、信用债3年AAA、3年AA+、5年AAA、5年AA+分别变动-45BP、-54BP、-35BP、-40BP、-58BP、-62BP、-67BP、-81BP;？信用利差方面3年AAA、3年AA+、5年AAA、5年AA+分别变动-18BP、-21BP、-21BP、-35BP。 　 产品运作上，1-2月适当提升产品久期，品种上以信用债及二永债为主；3月上旬至4月下旬以区间震荡思路为主，加强二永债及长久期利率债的波段操作并增配信用债基；4月下旬调整以来，逢高加仓二永债及中长久期利率债，并适度加仓利率债基及中短债基，在持续积极把握小波段交易机会的同时，平衡好组合的收益性和流动性。 二、2024年三季度投资策略展望 　 债市预计维持区间震荡，重点关注交易性机会。基本面来看，经济仍处于弱修复状态，新旧动能切换的过程中，预计总量上有韧性、但融资需求持续偏弱；边际来看，6月房地产数据边际上有所改善，但持续性有待验证、趋势性改善的概率较小，财政政策预计较上半年更为积极、但总基调仍立足“固本培元”。货币政策方面，央行表示仍将继续坚持支持性的货币政策立场，对债市偏友好；市场预期央行提及关注市场风险预计意在防止收益率快速下行而非逆转下行趋势，同时政策利率与准备金率仍为央行备用工具。机构行为方面，在金融挤水分、广义利率走低的背景下，银行及非银机构资产荒的核心逻辑仍然存在，策略上谨慎乐观但操作上可能较上半年更为保守。 　 下阶段总体策略维持中性久期，以票息及杠杆策略为主、提升组合流动性，重点关注政府债及金融债供给节奏，关注货币、财政、改革等政策对市场可能造成的扰动，积极把握债市调整形成的波段操作机会，提高组合收益率。 | | | | | | | | | | | | | |  | |  |
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|  | **§ 六. 投资组合情况** | | | | | | | | | | | | | |  | |  |
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|  |  | **1.报告期末产品资产组合情况** | | | | | | | | | | | | | | |  |
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|  | 天天万利宝稳利2号净值型理财产品B款2024年第二季度报告 | | | | | | | | | | | | | |  | |  | |  |
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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 | | |  | | --- | | 工商银行江门分行大额存单01 | | |  | | --- | | 538,534,459.42 | | |  | | --- | | 15.53 | | | |  | | --- | | 2 | | |  | | --- | | 中银金租同业借款20240315002 | | |  | | --- | | 300,169,956.52 | | |  | | --- | | 8.65 | | | |  | | --- | | 3 | | |  | | --- | | 华融金租同业借款20240223001 | | |  | | --- | | 202,283,732.98 | | |  | | --- | | 5.83 | | | |  | | --- | | 4 | | |  | | --- | | 中信资管同业借款20240314002 | | |  | | --- | | 201,970,581.85 | | |  | | --- | | 5.82 | | | | | | | | | | | | | | | | | |  |
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|  | 天天万利宝稳利2号净值型理财产品B款2024年第二季度报告 | | | | | | | | | | | | | |  | | | |  |
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|  |  | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | 5 | | |  | | --- | | 太平石化金租同业借款20240509001 | | |  | | --- | | 200,124,454.63 | | |  | | --- | | 5.77 | | | |  | | --- | | 6 | | |  | | --- | | 19广发银行永续债 | | |  | | --- | | 104,015,968.49 | | |  | | --- | | 3.00 | | | |  | | --- | | 7 | | |  | | --- | | 20农业银行永续债01 | | |  | | --- | | 101,735,512.33 | | |  | | --- | | 2.93 | | | |  | | --- | | 8 | | |  | | --- | | 24农行永续债02 | | |  | | --- | | 90,894,179.59 | | |  | | --- | | 2.62 | | | |  | | --- | | 9 | | |  | | --- | | 21建设银行二级01 | | |  | | --- | | 74,122,755.57 | | |  | | --- | | 2.14 | | | |  | | --- | | 10 | | |  | | --- | | 19成都银行二级 | | |  | | --- | | 72,989,806.34 | | |  | | --- | | 2.10 | | | | | | | | | | | | | | | | | |  |
|  |  | |  | |  | |  | | |  | |  | | |  | | | |  |
|  |  | | **5.报告期末持有非标准化债权类资产情况** | | | | | | | | | | | | | | | |  |
|  |  | | |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | **序号** | | |  | | --- | | **项目名称** | | |  | | --- | | **融资客户** | | |  | | --- | | **剩余融资期限（天）** | | |  | | --- | | **交易结构** | | |  | | --- | | **风险状况** | | | |  | | --- | | 1 | | |  | | --- | | 华融金租同业借款20240223001 | | |  | | --- | | 华融金融租赁股份有限公司 | | |  | | --- | | 43 | | |  | | --- | | 同业借款 | | |  | | --- | | 正常 | | | |  | | --- | | 2 | | |  | | --- | | 太平石化金租同业借款20240509001 | | |  | | --- | | 太平石化金融租赁有限责任公司 | | |  | | --- | | 38 | | |  | | --- | | 同业借款 | | |  | | --- | | 正常 | | | |  | | --- | | 3 | | |  | | --- | | 中银金租同业借款20240315002 | | |  | | --- | | 中银金融租赁有限公司 | | |  | | --- | | 43 | | |  | | --- | | 同业借款 | | |  | | --- | | 正常 | | | |  | | --- | | 4 | | |  | | --- | | 中信资管同业借款20240314002 | | |  | | --- | | 中国中信金融资产管理股份有限公司 | | |  | | --- | | 43 | | |  | | --- | | 同业借款 | | |  | | --- | | 正常 | | | | | | | | | | | | | | | | | |  |
|  |  | |  | |  | |  | | |  | |  | | |  | | | |  |
|  | **6.报告期间关联交易情况** | | | | | | | | | | | | | |  | | | |  |
|  |  | |  | | 6.1 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** | | | |  | | --- | | 23上饶投资PPN001 | | |  | | --- | | 5,500,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23黄石众邦MTN001 | | |  | | --- | | 2,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23光谷金控MTN002(科创票据) | | |  | | --- | | 40,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23甘肃能化MTN001 | | |  | | --- | | 27,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 21山东金融MTN001 | | |  | | --- | | 29,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23伊犁财通MTN002 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23萍乡投发MTN001 | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 九江银行股份有限公司 | | | |  | | --- | | 24汇金MTN001 | | |  | | --- | | 10,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | | | | | | | | | | | | | |  | | | |  |
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|  | 天天万利宝稳利2号净值型理财产品B款2024年第二季度报告 | | | | | | | | | | | | | |  | | | |  |
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|  | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | |  | | --- | | 24汇金MTN003 | | |  | | --- | | 30,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23南平武夷MTN001A | | |  | | --- | | 1,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23淮安投控PPN002 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 21淮安城资MTN002 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 23上合控股PPN002 | | |  | | --- | | 20,000,000.00 | | |  | | --- | | 兴业银行股份有限公司 | | | | | | | | | | | | | | | |  | | | |  |
|  |  | |  | |  | |  | | |  | |  | | |  | | | |  |
|  |  | |  | | 6.2 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** | | | |  | | --- | | 天天万利宝稳利2号净值型理财产品B款 | | |  | | --- | | 127.9018 | | |  | | --- | | 销售服务费 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 兴瀚资管-兴添翼51号集合资产管理计划 | | |  | | --- | | 0.3729 | | |  | | --- | | 管理费 | | |  | | --- | | 上海兴瀚资产管理有限公司 | | | |  | | --- | | 天天万利宝稳利2号净值型理财产品B款 | | |  | | --- | | 24.6794 | | |  | | --- | | 托管费 | | |  | | --- | | 兴业银行股份有限公司 | | | |  | | --- | | 兴业60天滚动持有短债债券型证券投资基金 | | |  | | --- | | 2.2306 | | |  | | --- | | 管理费 | | |  | | --- | | 兴业基金管理有限公司 | | | | | | | | | | | | | | | |  | | | |  |
|  |  | |  | |  | |  | | |  | |  | | |  | | | |  |
|  |  | |  | | 6.3 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 |  | | | | | | | | | | | | | | | |  | | | |  |
|  |  | |  | |  | |  | | |  | |  | | |  | | | |  |
|  |  | | **7.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 | | |  | | --- | | 051010100100687850 | | |  | | --- | | 兴业银行理财托管专户天天万利宝稳利2号净值型理财产品B款 | | | | | | | | | | | | | | | | | |  |
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|  | 兴银理财有限责任公司 | | | | | | | | | | | | | |  | | | |  |
|  | 2024年7月19日 | | | | | | | | | | | | | |  | | | |  |
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