|  |  |  |  |
| --- | --- | --- | --- |
| 15.03% | | 14.55% | |
| 5 | 公募基金 | | | | 0.00% | | 0.29% | |
| 6 | 资产管理计划 | | | | 9.48% | | 0.00% | |
| 7 | 其他类 | | | | 0.00% | | 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 | 收益率 | 风险状况 |
| - | - | | - | - | | - | - | - |
| 2.4 占产品资产净值前十大投资资产明细 | | | | | | | | |
| 序号 | 代码 | | 资产名称 | | 规模 | | 占投资组合的比例 | |
| 1 | - | | 渤海汇金海纳天汇集合资管计划 | | 20,423,211.98 | | 9.50% | |
| 2 | 177527 | | 21江津01 | | 17,244,580.82 | | 8.02% | |
| 3 | 360029 | | 上银优1 | | 16,743,122.70 | | 7.79% | |
| 4 | 167714 | | 20三江投 | | 16,334,728.77 | | 7.60% | |
| 5 | 360030 | | 建行优1 | | 15,631,621.95 | | 7.27% | |
| 6 | 102001313 | | 20中交天津MTN001 | | 15,419,691.78 | | 7.17% | |
| 7 | 136610 | | 惠毓6A | | 14,642,040.41 | | 6.81% | |
| 8 | 132100008 | | 21天成租赁GN001 | | 14,597,512.33 | | 6.79% | |
| 9 | 180027 | | 诚泰14A1 | | 11,415,514.98 | | 5.31% | |
| 10 | 166758 | | 20临发01 | | 11,264,379.73 | | 5.24% | |
| 备注：上述披露信息为该产品报告日日终的投资情况，该数据仅供参考，实际投资比例以银行投资运作情况为准。 | | | | | | | | |