**同心系列开放式理财产品（kun001、kun002、kun003、kun004） 定期报告**

2019年3月

尊敬的客户：

同心系列开放式理财产品（kun001、kun002、kun003、kun004）\_的产品基本要素如下：

|  |  |
| --- | --- |
| 成立日期 | 2017年5月17日 |
| 产品类型 | 开放式产品 |
| 理财系统登记编码 | C1115517000103- C1115517000106 |
| 存续规模 | 1075222万元 |
| 预期收益率 | 4.04%-5.20% |
| 托管银行 | 宁波银行 |
| 杠杆率 | 130.07% |

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 |
| 1380121 | 13鄞城投债 | 债券 | 910 | 0.07% |
| 101571012 | 15锡新区MTN001 | 债券 | 2907 | 0.21% |
| 101674006 | 16渝涪陵MTN001 | 债券 | 2270 | 0.16% |
| 101762021 | 17泰州城投MTN001 | 债券 | 1989 | 0.14% |
| 101762030 | 17兴泸MTN001 | 债券 | 2843 | 0.20% |
| 1721030 | 17靖江农商二级01 | 债券 | 2835 | 0.20% |
| 1721032 | 17如东农商二级 | 债券 | 1888 | 0.13% |
| 135251 | 16无锡01 | 债券 | 3828 | 0.27% |
| 135370 | 16先导02 | 债券 | 2962 | 0.21% |
| 136013 | 15财达债 | 债券 | 7732 | 0.55% |
| 143389 | 17永钢01 | 债券 | 1870 | 0.13% |
| 101677003 | 16泉州城投MTN001 | 债券 | 4857 | 0.35% |
| 122407 | 15广证债 | 债券 | 1458 | 0.10% |
| 124006 | PR绍城投 | 债券 | 935 | 0.07% |
| 136146 | 16东兴债 | 债券 | 951 | 0.07% |
| 136239 | 16国联01 | 债券 | 6708 | 0.48% |
| 136527 | 16两江02 | 债券 | 1915 | 0.14% |
| 136718 | 16浙证债 | 债券 | 4933 | 0.35% |
| 136865 | 16新燃01 | 债券 | 9382 | 0.67% |
| 150034 | 17江城01 | 债券 | 2820 | 0.20% |
| 112402 | 16华股01 | 债券 | 10715 | 0.77% |
| 112469 | 16涪陵02 | 债券 | 680 | 0.05% |
| 1006001 | 10中行01 | 债券 | 94 | 0.01% |
| 1080107 | 10并高铁债 | 债券 | 67 | 0.00% |
| 122353 | 14东兴债 | 债券 | 898 | 0.06% |
| 031800070 | 18盐城国投PPN01 | 债券 | 4645 | 0.33% |
| 031800107 | 18太湖新城PPN002 | 债券 | 4675 | 0.33% |
| 136284 | 16浙交02 | 债券 | 178 | 0.01% |
| 118794 | 16云工S1 | 债券 | 3826 | 0.27% |
| 135863 | 16常高01 | 债券 | 6606 | 0.47% |
| 136397 | 16北水01 | 债券 | 7866 | 0.56% |
| 135530 | 16淮新01 | 债券 | 676 | 0.05% |
| 031800012 | 18滨州城投PPN001 | 债券 | 5001 | 0.36% |
| 031800218 | 18义乌国资PPN001 | 债券 | 5000 | 0.36% |
| 101800261 | 18即墨旅投MTN001 | 债券 | 2769 | 0.20% |
| 136147 | 16中粮01 | 债券 | 5804 | 0.42% |
| 136315 | 16远东三 | 债券 | 5004 | 0.36% |
| 136763 | 16张江02 | 债券 | 4816 | 0.34% |
| 143132 | 17浦土01 | 债券 | 4495 | 0.32% |
| 143205 | 17福投01 | 债券 | 4909 | 0.35% |
| 145240 | 17漳九01 | 债券 | 1377 | 0.10% |
| 150196 | 18滨海02 | 债券 | 10000 | 0.72% |
| 150275 | 18台基02 | 债券 | 10000 | 0.72% |
| 127413 | PR皋交投 | 债券 | 1191 | 0.09% |
| 143705 | 18蓝星01 | 债券 | 1700 | 0.12% |
| 1780130 | 17即墨旅投债 | 债券 | 2517 | 0.18% |
| 1280472 | 12诸暨债 | 债券 | 995 | 0.07% |
| 1280381 | 12昆创控 | 债券 | 1407 | 0.10% |
| 136915 | 18中大Y1 | 债券 | 2000 | 0.14% |
| 101658046 | 16苏元禾MTN001 | 债券 | 2941 | 0.21% |
| 150849 | 18湖州01 | 债券 | 4012 | 0.29% |
| 131800018 | 18三峡GN001 | 债券 | 3001 | 0.21% |
| 155997 | 18建集Y4 | 债券 | 4988 | 0.36% |
| 101900109 | 19华发集团MTN002 | 债券 | 4001 | 0.29% |
| 1920004 | 19长安银行二级01 | 债券 | 1000 | 0.07% |
| 113013 | 国君转债 | 债券 | 175 | 0.01% |
| 104527 | 19四川债23 | 债券 | 3000 | 0.21% |
| 1605451 | 16四川债24 | 债券 | 9777 | 0.70% |
| 101900303 | 19紫金矿业MTN001B | 债券 | 3001 | 0.21% |
| 110051 | 中天转债 | 债券 | 30 | 0.00% |
| 110052 | 贵广转债 | 债券 | 5 | 0.00% |
| 110053 | 苏银转债 | 债券 | 30 | 0.00% |
| 110054 | 通威转债 | 债券 | 3 | 0.00% |
| 110055 | 伊力转债 | 债券 | 2 | 0.00% |
| 110056 | 亨通转债 | 债券 | 5 | 0.00% |
| 113529 | 绝味转债 | 债券 | 2 | 0.00% |
| 136498 | 16河西01 | 债券 | 4091 | 0.29% |
| 155259 | 19中原01 | 债券 | 5000 | 0.36% |
| 123022.SZ | 长信转债 | 债券 | 3 | 0.00% |
| 127011.SZ | 中鼎转2 | 债券 | 2 | 0.00% |
| 127012.SZ | 招路转债 | 债券 | 18 | 0.00% |
| 128055.SZ | 长青转2 | 债券 | 11 | 0.00% |
| 128059.SZ | 视源转债 | 债券 | 4 | 0.00% |
| 128061 | 启明转债 | 债券 | 3.15 | 0.00% |
|  | 中海汇信2017-18株洲城发信托贷款 | 信托资管计划 | 10000 | 0.72% |
| 18088054 | 18义乌国资01 | 理财直融工具 | 5000 | 0.36% |
| 510300 | 300ETF | 公募基金 | 996 | 0.07% |
| 510050 | 50ETF | 公募基金 | 912 | 0.07% |
|  | 申购定金 | 申购定金 | 0 | 0.00% |
|  | 逆回购 | 逆回购 | 70271 | 5.02% |
| 1420038 | 14阜新银行二级 | 债券 | 9992 | 0.71% |
| 1420043 | 14南粤银行二级 | 债券 | 2110 | 0.15% |
| 1620033 | 16江西银行绿色金融02 | 债券 | 2712 | 0.19% |
| 131848 | PR远东3A | 债券 | 628 | 0.04% |
| 101554079 | 15太仓城投MTN001 | 债券 | 395 | 0.03% |
| 101762030 | 17兴泸MTN001 | 债券 | 1984 | 0.14% |
| 1720077 | 17绍兴银行02 | 债券 | 4750 | 0.34% |
| 135286 | 16宜城01 | 债券 | 4855 | 0.35% |
| 135530 | 16淮新01 | 债券 | 2896 | 0.21% |
| 145028 | 16慈溪01 | 债券 | 4680 | 0.33% |
| 145068 | 16柯桥02 | 债券 | 6541 | 0.47% |
| 145640 | 17江海C2 | 债券 | 4061 | 0.29% |
| 124144 | PR蓉城投 | 债券 | 539 | 0.04% |
| 136390 | 16人福债 | 债券 | 4908 | 0.35% |
| 112322 | 16涪陵01 | 债券 | 1678 | 0.12% |
| 112386 | 16申宏01 | 债券 | 2935 | 0.21% |
| 112402 | 16华股01 | 债券 | 1948 | 0.14% |
| 112611 | 17青信Y1 | 债券 | 4748 | 0.34% |
| 136718 | 16浙证债 | 债券 | 10646 | 0.76% |
| 136079 | 15中航债 | 债券 | 4902 | 0.35% |
| 136438 | 16信投G1 | 债券 | 3923 | 0.28% |
| 135863 | 16常高01 | 债券 | 2725 | 0.19% |
| 112550 | 17科伦02 | 债券 | 1272 | 0.09% |
| 136607 | 16宁安01 | 债券 | 2922 | 0.21% |
| 031673002 | 16江东控股PPN001 | 债券 | 4798 | 0.34% |
| 031682005 | 16盐城城南PPN001 | 债券 | 3645 | 0.26% |
| 031800399 | 18昆山高新PPN002 | 债券 | 5000 | 0.36% |
| 1520070 | 15吉林银行二级 | 债券 | 9577 | 0.68% |
| 1820035 | 18九江银行二级02 | 债券 | 10000 | 0.72% |
| 143026 | 18中储01 | 债券 | 1000 | 0.07% |
| 114363 | 18济高01 | 债券 | 2000 | 0.14% |
| 031800460 | 18川能投PPN002 | 债券 | 5000 | 0.36% |
| 145077 | 16东泰01 | 债券 | 4837 | 0.35% |
| 031800537 | 18盐城资产PPN001 | 债券 | 5001 | 0.36% |
| 101800769 | 18衢州国资MTN001 | 债券 | 5140 | 0.37% |
| 101801000 | 18汉江国资MTN004 | 债券 | 5001 | 0.36% |
| 1820056 | 18潍坊银行二级01 | 债券 | 2000 | 0.14% |
| 150737 | 18鄂旅01 | 债券 | 5000 | 0.36% |
| 1821041 | 18江南农商二级01 | 债券 | 5000 | 0.36% |
| 155014 | 18铁龙01 | 债券 | 2000 | 0.14% |
| 031900044 | 19江东控股PPN001 | 债券 | 2001 | 0.14% |
| 031900018 | 19滨江投资PPN001 | 债券 | 4000 | 0.29% |
| 112736 | 18象屿Y2 | 债券 | 5000 | 0.36% |
| 031900116 | 19滁州城投PPN001 | 债券 | 5001 | 0.36% |
| 180210 | 18国开10 | 债券 | 4229 | 0.30% |
| 151345 | G19新港1 | 债券 | 5000 | 0.36% |
| 123022.sz | 长信转债 | 债券 | 3 | 0.00% |
| 110052 | 贵广转债 | 债券 | 5 | 0.00% |
| 110056 | 亨通转债 | 债券 | 5 | 0.00% |
| 113529 | 绝味转债 | 债券 | 2 | 0.00% |
| 128059.sz | 视源转债 | 债券 | 4 | 0.00% |
| 110053 | 苏银转债 | 债券 | 30 | 0.00% |
| 110054 | 通威转债 | 债券 | 3 | 0.00% |
| 110055 | 伊力转债 | 债券 | 2 | 0.00% |
| 127012.sz | 招路转债 | 债券 | 18 | 0.00% |
| 127011.sz | 中鼎转2 | 债券 | 2 | 0.00% |
| 128061 | 启明转债 | 债券 | 3.15 | 0.00% |
|  | 中海汇信2017-18株洲城发信托贷款 | 信托资管计划 | 10000 | 0.72% |
|  | 天府金租同业借款 |  | 10000 | 0.72% |
|  | 常熟交通公 | 理财直融工具 | 2000 | 0.14% |
|  | 江西金租同业借款 | 同业借款 | 10000 | 0.72% |
|  | 逆回购 | 逆回购 | 23041.5 | 1.65% |
| 1580102 | 15联峰债 | 债券 | 15710 | 1.12% |
| 1520040 | 15晋商银行二级 | 债券 | 2830 | 0.20% |
| 1520075 | 15阜新银行二级 | 债券 | 1933 | 0.14% |
| 1521007 | 15桐城农商二级 | 债券 | 2905 | 0.21% |
| 1521015 | 15花溪农商二级 | 债券 | 4891 | 0.35% |
| 1521023 | 15紫金农商二级 | 债券 | 4842 | 0.35% |
| 1620018 | 16廊坊银行二级 | 债券 | 8980 | 0.64% |
| 1620021 | 16嘉兴银行二级 | 债券 | 4628 | 0.33% |
| 1621011 | 16泰兴农商二级 | 债券 | 5431 | 0.39% |
| 1621027 | 16石狮农商二级 | 债券 | 909 | 0.06% |
| 1720058 | 17通商银行二级01 | 债券 | 4261 | 0.30% |
| 1721026 | 17鹿城农商二级 | 债券 | 4754 | 0.34% |
| 135530 | 16淮新01 | 债券 | 4827 | 0.35% |
| 125823 | 15常城02 | 债券 | 4746 | 0.34% |
| 140903 | 16上海12 | 债券 | 932 | 0.07% |
| 143395 | 17汇鸿01 | 债券 | 2829 | 0.20% |
| 1280472 | 12诸暨债 | 债券 | 443 | 0.03% |
| 114059.sz | 16嘉高03 | 债券 | 2322 | 0.17% |
| 031800107 | 18太湖新城PPN002 | 债券 | 4675 | 0.33% |
| 135386 | 16中交01 | 债券 | 1959 | 0.14% |
| 031760028 | 17兰州城投PPN001 | 债券 | 961 | 0.07% |
| 031773011 | 17石国投PPN002(品种一) | 债券 | 967 | 0.07% |
| 136146 | 16东兴债 | 债券 | 4982 | 0.36% |
| 136115 | 15广证G2 | 债券 | 7023 | 0.50% |
| 136594 | 16同仁堂 | 债券 | 4005 | 0.29% |
| 136472 | 16青港02 | 债券 | 4870 | 0.35% |
| 031800135 | 18吴江城投PPN001 | 债券 | 4690 | 0.34% |
| 031800211 | 18江阴公PPN001 | 债券 | 10000 | 0.72% |
| 031800162 | 18星城建设PPN001 | 债券 | 4706 | 0.34% |
| 136776 | 16国航02 | 债券 | 3754 | 0.27% |
| 143036 | 17国证债 | 债券 | 5022 | 0.36% |
| 143238 | 17普天01 | 债券 | 4943 | 0.35% |
| 031800233 | 18常德经建PPN001B | 债券 | 5000 | 0.36% |
| 101800478 | 18余姚城投MTN001 | 债券 | 3001 | 0.21% |
| 031800277 | 18昆山交发PPN001 | 债券 | 6000 | 0.43% |
| 101800535 | 18奥克斯MTN002 | 债券 | 3000 | 0.21% |
| 031800241 | 18中建投租PPN001 | 债券 | 10001 | 0.72% |
| 150375 | 18西南C1 | 债券 | 3000 | 0.21% |
| 150424 | 18金城01 | 债券 | 4000 | 0.29% |
| 135855 | 16诸资01 | 债券 | 4802 | 0.34% |
| 118663 | 16启东01 | 债券 | 7269 | 0.52% |
| 118885 | 16江阴01 | 债券 | 1917 | 0.14% |
| 135629 | 16常通02 | 债券 | 4710 | 0.34% |
| 031572008 | 15常交通PPN002 | 债券 | 3028 | 0.22% |
| 101800649 | 18名城建设MTN002 | 债券 | 10002 | 0.72% |
| 118874 | 16启东02 | 债券 | 3851 | 0.28% |
| 118787 | 16上投债 | 债券 | 3875 | 0.28% |
| 031575002 | 15嘉公路PPN001 | 债券 | 4810 | 0.34% |
| 101654072 | 16宿迁交通MTN001 | 债券 | 1845 | 0.13% |
| 135295 | 16江东01 | 债券 | 9280 | 0.66% |
| 031800326 | 18漳州交运PPN001 | 债券 | 10000 | 0.72% |
| 031662034 | 16襄阳建投PPN003 | 债券 | 4612 | 0.33% |
| 150447 | 18川铁04 | 债券 | 5000 | 0.36% |
| 031760027 | 17阜阳投资PPN002 | 债券 | 9835 | 0.70% |
| 031800276 | 18昆山高新PPN001 | 债券 | 5001 | 0.36% |
| 031573024 | 15嘉公路PPN003 | 债券 | 2907 | 0.21% |
| 031761012 | 17晋江城投PPN002 | 债券 | 2933 | 0.21% |
| 031762027 | 17邯郸城投PPN001 | 债券 | 1951 | 0.14% |
| 031800410 | 18赣州发展PPN001 | 债券 | 10000 | 0.72% |
| 101669008 | 16舟山海洋MTN001 | 债券 | 2004 | 0.14% |
| 101800721 | 18盐城资产MTN002 | 债券 | 1000 | 0.07% |
| 150140 | 18义乌01 | 债券 | 1020 | 0.07% |
| 150502 | G18天成1 | 债券 | 3018 | 0.22% |
| 101800809 | 18市北高新MTN001 | 债券 | 2001 | 0.14% |
| 143605 | 18扬城控 | 债券 | 1022 | 0.07% |
| 1821031 | 18天津农商二级01 | 债券 | 3000 | 0.21% |
| 1820042 | 18泰隆商行二级 | 债券 | 5000 | 0.36% |
| 1820045 | 18台州银行二级 | 债券 | 4000 | 0.29% |
| 101800975 | 18陕交建MTN002 | 债券 | 10002 | 0.72% |
| 101800769 | 18衢州国资MTN001 | 债券 | 5143 | 0.37% |
| 031800506 | 18平安租赁PPN007 | 债券 | 5000 | 0.36% |
| 031800248 | 18建安投资PPN002 | 债券 | 8000 | 0.57% |
| 1780130 | 17即墨旅投债 | 债券 | 3016 | 0.22% |
| 145378 | 17东泰01 | 债券 | 3848 | 0.28% |
| 145222 | 16浙商02 | 债券 | 4737 | 0.34% |
| 135582 | 16悦来债 | 债券 | 10100 | 0.72% |
| 145028 | 16慈溪01 | 债券 | 4974 | 0.36% |
| 101800985 | 18南昌城投MTN001 | 债券 | 4005 | 0.29% |
| 031800537 | 18盐城资产PPN001 | 债券 | 5001 | 0.36% |
| 143631 | 18南港01 | 债券 | 10000 | 0.72% |
| 031800618 | 18郑州公宅PPN001 | 债券 | 3083 | 0.22% |
| 1620011 | 16东莞银行二级 | 债券 | 4808 | 0.34% |
| 136966 | 18建集Y2 | 债券 | 10000 | 0.72% |
| 112786 | 18涪陵01 | 债券 | 1500 | 0.11% |
| 031800629 | 18宣城国资PPN002 | 债券 | 5075 | 0.36% |
| 101801348 | 18芜湖建设MTN002 | 债券 | 3001 | 0.21% |
| 150849 | 18湖州01 | 债券 | 6012 | 0.43% |
| 155984 | 18象屿Y3 | 债券 | 6000 | 0.43% |
| 155129 | 19葛洲01 | 债券 | 4000 | 0.29% |
| 155154 | 19渤海01 | 债券 | 2000 | 0.14% |
| 1720036 | 17民泰商行二级01 | 债券 | 6192 | 0.44% |
| 031900124 | 19陕交建PPN001 | 债券 | 2000 | 0.14% |
| 1980024 | 19吴江01 | 债券 | 5000 | 0.36% |
| 031900116 | 19滁州城投PPN001 | 债券 | 4001 | 0.29% |
| 1720041 | 17青岛银行二级02 | 债券 | 7272 | 0.52% |
| 112296.sz | 15东北债 | 债券 | 2 | 0.00% |
| 112283.sz | 15西部02 | 债券 | 2 | 0.00% |
| 1821013 | 18中山农商二级 | 债券 | 2101 | 0.15% |
| 031900164 | 19建安投资PPN001 | 债券 | 3000 | 0.21% |
| 151204 | 19江控01 | 债券 | 6000 | 0.43% |
| 101900364 | 19南昌城投MTN001 | 债券 | 2001 | 0.14% |
| 151332 | 19武经01 | 债券 | 6000 | 0.43% |
| 031900189 | 19西永PPN001 | 债券 | 5001 | 0.36% |
| 1980079 | 19扬子国投债01 | 债券 | 2999 | 0.21% |
| 155203 | 19渝高01 | 债券 | 10000 | 0.72% |
| 155216 | 19漳九01 | 债券 | 5000 | 0.36% |
| 128055.sz | 长青转2 | 债券 | 11 | 0.00% |
| 123022.sz | 长信转债 | 债券 | 3 | 0.00% |
| 110052 | 贵广转债 | 债券 | 4 | 0.00% |
| 110056 | 亨通转债 | 债券 | 4 | 0.00% |
| 113529 | 绝味转债 | 债券 | 2 | 0.00% |
| 128059.sz | 视源转债 | 债券 | 4 | 0.00% |
| 110053 | 苏银转债 | 债券 | 30 | 0.00% |
| 110054 | 通威转债 | 债券 | 3 | 0.00% |
| 110055 | 伊力转债 | 债券 | 2 | 0.00% |
| 127012.sz | 招路转债 | 债券 | 18 | 0.00% |
| 127011.sz | 中鼎转2 | 债券 | 2 | 0.00% |
| 128061 | 启明转债 | 债券 | 3.15 | 0.00% |
|  | 常熟城市经营2018年第一期债权融资计划 | 债券融资计划 | 10000 | 0.72% |
|  | 南通城建2018第二期理财直融 | 理财直融工具 | 5000 | 0.36% |
|  | 常熟交通公 | 理财直融工具 | 2000 | 0.14% |
| 510300 | 300ETF | 公募基金 | 531 | 0.04% |
| 510050 | 50ETF | 公募基金 | 792 | 0.06% |
|  | 逆回购 | 逆回购 | 60896 | 4.35% |
| 1380086 | 13海宁债 | 债券 | 624 | 0.04% |
| 1421011 | 14无锡农商二级 | 债券 | 4712 | 0.34% |
| 101571012 | 15锡新区MTN001 | 债券 | 970 | 0.07% |
| 101762021 | 17泰州城投MTN001 | 债券 | 3117 | 0.22% |
| 101762046 | 17盐城资产MTN002 | 债券 | 5096 | 0.36% |
| 101783007 | 17西江MTN002 | 债券 | 4819 | 0.34% |
| 1720028 | 17广州银行二级 | 债券 | 1142 | 0.08% |
| 145032 | 16锡城投 | 债券 | 4462 | 0.32% |
| 145648 | 17冶园02 | 债券 | 474 | 0.03% |
| 145068 | 16柯桥02 | 债券 | 928 | 0.07% |
| 125679 | 15南通债 | 债券 | 413 | 0.03% |
| 125765 | 15漳九龙 | 债券 | 4961 | 0.35% |
| 101751040 | 17豫园商城MTN001 | 债券 | 944 | 0.07% |
| 143395 | 17汇鸿01 | 债券 | 2829 | 0.20% |
| 136147 | 16中粮01 | 债券 | 5668 | 0.41% |
| 1080107 | 10并高铁债 | 债券 | 1328 | 0.09% |
| 101464028 | 14苏园林MTN001 | 债券 | 2927 | 0.21% |
| 118385 | 15柯桥02 | 债券 | 2038 | 0.15% |
| 150100.sh | 18台基01 | 债券 | 4676 | 0.33% |
| 031800070 | 18盐城国投PPN01 | 债券 | 4645 | 0.33% |
| 118665 | 16株国01 | 债券 | 3914 | 0.28% |
| 031800162 | 18星城建设PPN001 | 债券 | 4679 | 0.33% |
| 1821005 | 18启东农商二级 | 债券 | 1876 | 0.13% |
| 135370 | 16先导02 | 债券 | 3884 | 0.28% |
| 031800233 | 18常德经建PPN001B | 债券 | 5000 | 0.36% |
| 031800229 | 18科学城PPN001 | 债券 | 10004 | 0.72% |
| 031800261 | 18川港航PPN001 | 债券 | 6001 | 0.43% |
| 1580125 | 15兴泸债 | 债券 | 4529 | 0.32% |
| 031800294 | 18城乡一体PPN001 | 债券 | 8899 | 0.64% |
| 136719 | 16珠江02 | 债券 | 1311 | 0.09% |
| 031659034 | 16张家城投PPN002 | 债券 | 4758 | 0.34% |
| 031679014 | 16黄冈城投PPN002 | 债券 | 6345 | 0.45% |
| 031758006 | 17晋江城投PPN001 | 债券 | 694 | 0.05% |
| 031762035 | 17城乡一体PPN001 | 债券 | 2036 | 0.15% |
| 031800125 | 18嘉公路PPN001 | 债券 | 2880 | 0.21% |
| 031800222 | 18中原豫资PPN001 | 债券 | 2030 | 0.15% |
| 031800477 | 18西永PPN002 | 债券 | 3000 | 0.21% |
| 101800487 | 18赣国资MTN002 | 债券 | 2026 | 0.14% |
| 1680269 | 16栖霞专项债 | 债券 | 2938 | 0.21% |
| 150659 | G18安租1 | 债券 | 5000 | 0.36% |
| 118386 | 15徐新债 | 债券 | 994 | 0.07% |
| 031662034 | 16襄阳建投PPN003 | 债券 | 3869 | 0.28% |
| 136596 | 16南港04 | 债券 | 4335 | 0.31% |
| 112675 | 18厦贸Y1 | 债券 | 5214 | 0.37% |
| 031660076 | 16黄石城投PPN001 | 债券 | 3870 | 0.28% |
| 031800722 | 18宣城国资PPN003 | 债券 | 2001 | 0.14% |
| 031800629 | 18宣城国资PPN002 | 债券 | 2045 | 0.15% |
| 1820082 | 18贵州银行二级02 | 债券 | 1001 | 0.07% |
| 031900014 | 19荆州城投PPN001 | 债券 | 2001 | 0.14% |
| 151091 | 19北仑01 | 债券 | 1000 | 0.07% |
| 1721042 | 17瑞丰农商二级02 | 债券 | 2050 | 0.15% |
| 1720036 | 17民泰商行二级01 | 债券 | 4128 | 0.30% |
| 151204 | 19江控01 | 债券 | 5000 | 0.36% |
| 155259 | 19中原01 | 债券 | 5000 | 0.36% |
| 123022.sz | 长信转债 | 债券 | 3 | 0.00% |
| 110052 | 贵广转债 | 债券 | 5 | 0.00% |
| 110056 | 亨通转债 | 债券 | 5 | 0.00% |
| 113529 | 绝味转债 | 债券 | 2 | 0.00% |
| 128059.sz | 视源转债 | 债券 | 4 | 0.00% |
| 110053 | 苏银转债 | 债券 | 30 | 0.00% |
| 110054 | 通威转债 | 债券 | 3 | 0.00% |
| 110055 | 伊力转债 | 债券 | 2 | 0.00% |
| 127012.sz | 招路转债 | 债券 | 18 | 0.00% |
| 127011.sz | 中鼎转2 | 债券 | 2 | 0.00% |
| 128061 | 启明转债 | 债券 | 3.15 | 0.00% |
| 18088049 | 18常州城建01 | 理财直融工具 | 5000 | 0.36% |
| 18088054 | 18义乌国资01 | 理财直融工具 | 5000 | 0.36% |
|  | 常熟城市经营2018年第一期债权融资计划 | 债券融资计划 | 10000 | 0.72% |
|  | 常熟交通公 | 理财直融工具 | 6000 | 0.43% |
|  | 17永泰能源CP006应收本息 | 债券 | 8351.34 | 0.60% |
|  | 17永泰能源CP007应收本息 | 债券 | 16838.12 | 1.20% |
|  | 逆回购 | 逆回购 | 27420 | 1.94% |
|  |  | 现金 | 16860.34 | 1.19% |

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

二〇一九年三月