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

2019年9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  C1115517000104  C1115517000105  C1115517000106 |
| 最新存续规模 | 1032069万元 |
| 业绩比较基准 | 3.90%-4.75% |
| 托管银行 | 宁波银行 |
| 杠杆率 | 135.52% |

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 |
| 101571012 | 15锡新区MTN001 | 债券 | 2907.00 | 0.21% |
| 101762030 | 17兴泸MTN001 | 债券 | 2639.00 | 0.19% |
| 1721030 | 17靖江农商二级01 | 债券 | 2670.00 | 0.19% |
| 1721032 | 17如东农商二级 | 债券 | 1776.00 | 0.13% |
| 136013 | 15财达债 | 债券 | 7732.00 | 0.55% |
| 143389 | 17永钢01 | 债券 | 1870.00 | 0.13% |
| 124006 | PR绍城投 | 债券 | 935.00 | 0.07% |
| 136146 | 16东兴债 | 债券 | 951.00 | 0.07% |
| 136239 | 16国联01 | 债券 | 6708.00 | 0.48% |
| 136865 | 16新燃01 | 债券 | 9382.00 | 0.67% |
| 112402 | 16华股01 | 债券 | 10337.00 | 0.74% |
| 112469 | 16涪陵02 | 债券 | 680.00 | 0.05% |
| 1006001 | 10中行01 | 债券 | 94.00 | 0.01% |
| 1080107 | 10并高铁债 | 债券 | 63.30 | 0.00% |
| 031800070 | 18盐城国投PPN01 | 债券 | 4645.00 | 0.33% |
| 031800107 | 18太湖新城PPN002 | 债券 | 4675.00 | 0.33% |
| 136284 | 16浙交02 | 债券 | 178.00 | 0.01% |
| 031800012 | 18滨州城投PPN001 | 债券 | 4681.00 | 0.33% |
| 031800218 | 18义乌国资PPN001 | 债券 | 4691.00 | 0.34% |
| 101800261 | 18即墨旅投MTN001 | 债券 | 2769.00 | 0.20% |
| 136147 | 16中粮01 | 债券 | 5804.00 | 0.41% |
| 136315 | 16远东三 | 债券 | 5004.00 | 0.36% |
| 136763 | 16张江02 | 债券 | 4816.00 | 0.34% |
| 143132 | 17浦土01 | 债券 | 4274.00 | 0.31% |
| 143205 | 17福投01 | 债券 | 4909.00 | 0.35% |
| 145240 | 17漳九01 | 债券 | 294.00 | 0.02% |
| 127413 | PR皋交投 | 债券 | 1191.00 | 0.09% |
| 143705 | 18蓝星01 | 债券 | 1610.00 | 0.12% |
| 1780130 | 17即墨旅投债 | 债券 | 2383.00 | 0.17% |
| 1280381 | 12昆创控 | 债券 | 1407.00 | 0.10% |
| 136915 | 18中大Y1 | 债券 | 2000.00 | 0.14% |
| 101658046 | 16苏元禾MTN001 | 债券 | 2833.00 | 0.20% |
| 155997 | 18建集Y4 | 债券 | 4988.00 | 0.36% |
| 101900109 | 19华发集团MTN002 | 债券 | 4001.00 | 0.29% |
| 1920004 | 19长安银行二级01 | 债券 | 1000.00 | 0.07% |
| 104527 | 19四川债23 | 债券 | 3000.00 | 0.21% |
| 1605451 | 16四川债24 | 债券 | 9625.00 | 0.69% |
| 101900303 | 19紫金矿业MTN001B | 债券 | 3001.00 | 0.21% |
| 155259 | 19中原01 | 债券 | 5000.00 | 0.36% |
| 110058 | 永鼎转债 | 债券 | 3.18 | 0.00% |
| 101753013 | 17今世缘MTN002 | 债券 | 3067.00 | 0.22% |
| 1780327 | 17昆银桥债 | 债券 | 2671.00 | 0.19% |
| 101900446 | 19南昌工业MTN001 | 债券 | 5108.00 | 0.37% |
| 101900669 | 19顺义国资MTN001 | 债券 | 6194.00 | 0.44% |
| 101900261 | 19赣州城投MTN001 | 债券 | 2053.00 | 0.15% |
| 101760057 | 17徐新国资MTN002 | 债券 | 3223.00 | 0.23% |
| 1680219 | 16芜湖交投专项债01 | 债券 | 4058.00 | 0.29% |
| 101900405 | 19常熟城投MTN001 | 债券 | 4109.00 | 0.29% |
| 101900575 | 19九江城投MTN002 | 债券 | 5134.00 | 0.37% |
| 101901084 | 19海宁资产MTN002 | 债券 | 4002.00 | 0.29% |
| 101901112 | 19苏国泰MTN001 | 债券 | 2001.00 | 0.14% |
| 011901878 | 19涪陵新城SCP001 | 债券 | 3996.00 | 0.29% |
| 1880072 | 18温岭债01 | 债券 | 2127.00 | 0.15% |
| 101900525 | 19盐城城南MTN002 | 债券 | 5001.00 | 0.36% |
| 136718 | 16浙证债 | 债券 | 5000.00 | 0.36% |
| 101800763 | 18舟山旅游MTN002 | 债券 | 2122.00 | 0.15% |
| 110053 | 苏银转债 | 债券 | 218.00 | 0.02% |
| 1980240 | 19南昌工控债01 | 债券 | 2006.00 | 0.14% |
| 101901048 | 19甬交投MTN003 | 债券 | 3013.00 | 0.22% |
| 1980290 | 19吴江02 | 债券 | 7000.00 | 0.50% |
| 101901323 | 19华发集团MTN005 | 债券 | 1000.00 | 0.07% |
| 1420038 | 14阜新银行二级 | 债券 | 9992.00 | 0.71% |
| 1420043 | 14南粤银行二级 | 债券 | 2110.00 | 0.15% |
| 1620033 | 16江西银行绿色金融02 | 债券 | 2601.00 | 0.19% |
| 101554079 | 15太仓城投MTN001 | 债券 | 395.00 | 0.03% |
| 101762030 | 17兴泸MTN001 | 债券 | 1848.00 | 0.13% |
| 1720077 | 17绍兴银行02 | 债券 | 4750.00 | 0.34% |
| 135286 | 16宜城01 | 债券 | 327.00 | 0.02% |
| 145028 | 16慈溪01 | 债券 | 4680.00 | 0.33% |
| 145068 | 16柯桥02 | 债券 | 6541.00 | 0.47% |
| 124144 | PR蓉城投 | 债券 | 539.00 | 0.04% |
| 112322 | 16涪陵01 | 债券 | 1678.00 | 0.12% |
| 112386 | 16申宏01 | 债券 | 2935.00 | 0.21% |
| 112611 | 17青信Y1 | 债券 | 4748.00 | 0.34% |
| 136079 | 15中航债 | 债券 | 4902.00 | 0.35% |
| 135863 | 16常高01 | 债券 | 2602.00 | 0.19% |
| 136607 | 16宁安01 | 债券 | 2922.00 | 0.21% |
| 031673002 | 16江东控股PPN001 | 债券 | 4798.00 | 0.34% |
| 031682005 | 16盐城城南PPN001 | 债券 | 3645.00 | 0.26% |
| 031800399 | 18昆山高新PPN002 | 债券 | 4676.00 | 0.33% |
| 1520070 | 15吉林银行二级 | 债券 | 9577.00 | 0.68% |
| 1820035 | 18九江银行二级02 | 债券 | 9371.00 | 0.67% |
| 143026 | 18中储01 | 债券 | 942.00 | 0.07% |
| 114363 | 18济高01 | 债券 | 1883.00 | 0.13% |
| 031800460 | 18川能投PPN002 | 债券 | 4710.00 | 0.34% |
| 145077 | 16东泰01 | 债券 | 4837.00 | 0.35% |
| 031800537 | 18盐城资产PPN001 | 债券 | 4641.00 | 0.33% |
| 101800769 | 18衢州国资MTN001 | 债券 | 4847.00 | 0.35% |
| 101801000 | 18汉江国资MTN004 | 债券 | 4729.00 | 0.34% |
| 1820056 | 18潍坊银行二级01 | 债券 | 2000.00 | 0.14% |
| 1821041 | 18江南农商二级01 | 债券 | 5000.00 | 0.36% |
| 155014 | 18铁龙01 | 债券 | 2000.00 | 0.14% |
| 031900044 | 19江东控股PPN001 | 债券 | 2001.00 | 0.14% |
| 031900018 | 19滨江投资PPN001 | 债券 | 4000.00 | 0.29% |
| 112736 | 18象屿Y2 | 债券 | 4700.00 | 0.34% |
| 031900116 | 19滁州城投PPN001 | 债券 | 5001.00 | 0.36% |
| 110058 | 永鼎转债 | 债券 | 3.18 | 0.00% |
| 101900483 | 19洪市政MTN001 | 债券 | 5001.00 | 0.36% |
| 101900485 | 19中国水务MTN001 | 债券 | 5001.00 | 0.36% |
| 1880319 | 18饶城投债 | 债券 | 2045.00 | 0.15% |
| 101800845 | 18上饶投资MTN001 | 债券 | 1973.00 | 0.14% |
| 112890 | 19涪陵Y1 | 债券 | 5987.00 | 0.43% |
| 101900109 | 19华发集团MTN002 | 债券 | 5972.00 | 0.43% |
| 101900172 | 19乐清国投MTN001 | 债券 | 998.00 | 0.07% |
| 101900248 | 19南昌水投MTN001 | 债券 | 8118.00 | 0.58% |
| 101900223 | 19川能投MTN002 | 债券 | 4085.00 | 0.29% |
| 101900436 | 19太仓城投MTN001 | 债券 | 2019.00 | 0.14% |
| 114490 | 19潍坊03 | 债券 | 1464.00 | 0.10% |
| 101900891 | 19常州投资MTN003 | 债券 | 4002.00 | 0.29% |
| 151966 | 19锡滨02 | 债券 | 8000.00 | 0.57% |
| 190010 | 19附息国债10 | 债券 | 6327.00 | 0.45% |
| 190010 | 19附息国债10 | 债券 | 3149.00 | 0.23% |
| 135855 | 16诸资01 | 债券 | 3000.00 | 0.21% |
| 155507 | 19文投01 | 债券 | 8134.00 | 0.58% |
| 136718 | 16浙证债 | 债券 | 6000.00 | 0.43% |
| 031572001 | 15鲁水务PPN001 | 债券 | 8405.00 | 0.60% |
| 145494 | 17东吴01 | 债券 | 3086.00 | 0.22% |
| 190210 | 19国开10 | 债券 | 3059.00 | 0.22% |
| 1980290 | 19吴江02 | 债券 | 3000.00 | 0.21% |
| 143264 | 17港务02 | 债券 | 5084.00 | 0.36% |
| 101901323 | 19华发集团MTN005 | 债券 | 3000.00 | 0.21% |
| 190210 | 19国开10 | 债券 | 3054.00 | 0.22% |
| 1580102 | 15联峰债 | 债券 | 14630.00 | 1.05% |
| 1520040 | 15晋商银行二级 | 债券 | 2656.00 | 0.19% |
| 1520075 | 15阜新银行二级 | 债券 | 1933.00 | 0.14% |
| 1521007 | 15桐城农商二级 | 债券 | 2710.00 | 0.19% |
| 1521015 | 15花溪农商二级 | 债券 | 4476.00 | 0.32% |
| 1521023 | 15紫金农商二级 | 债券 | 4842.00 | 0.35% |
| 1620021 | 16嘉兴银行二级 | 债券 | 4403.00 | 0.31% |
| 1621011 | 16泰兴农商二级 | 债券 | 5431.00 | 0.39% |
| 1621027 | 16石狮农商二级 | 债券 | 863.00 | 0.06% |
| 1720058 | 17通商银行二级01 | 债券 | 4022.00 | 0.29% |
| 1721026 | 17鹿城农商二级 | 债券 | 4501.00 | 0.32% |
| 125823 | 15常城02 | 债券 | 4406.00 | 0.32% |
| 140903 | 16上海12 | 债券 | 917.00 | 0.07% |
| 143395 | 17汇鸿01 | 债券 | 2829.00 | 0.20% |
| 1280472 | 12诸暨债 | 债券 | 443.00 | 0.03% |
| 114059.sz | 16嘉高03 | 债券 | 1295.00 | 0.09% |
| 031800107 | 18太湖新城PPN002 | 债券 | 4675.00 | 0.33% |
| 031760028 | 17兰州城投PPN001 | 债券 | 906.00 | 0.06% |
| 136146 | 16东兴债 | 债券 | 4982.00 | 0.36% |
| 136594 | 16同仁堂 | 债券 | 4005.00 | 0.29% |
| 031800135 | 18吴江城投PPN001 | 债券 | 4690.00 | 0.34% |
| 031800211 | 18江阴公PPN001 | 债券 | 9390.00 | 0.67% |
| 031800162 | 18星城建设PPN001 | 债券 | 4706.00 | 0.34% |
| 136776 | 16国航02 | 债券 | 3754.00 | 0.27% |
| 143036 | 17国证债 | 债券 | 5022.00 | 0.36% |
| 143238 | 17普天01 | 债券 | 4693.00 | 0.34% |
| 031800233 | 18常德经建PPN001B | 债券 | 4665.00 | 0.33% |
| 101800478 | 18余姚城投MTN001 | 债券 | 2791.00 | 0.20% |
| 031800277 | 18昆山交发PPN001 | 债券 | 5631.00 | 0.40% |
| 101800535 | 18奥克斯MTN002 | 债券 | 2814.00 | 0.20% |
| 031800241 | 18中建投租PPN001 | 债券 | 9363.00 | 0.67% |
| 150375 | 18西南C1 | 债券 | 2817.00 | 0.20% |
| 150424 | 18金城01 | 债券 | 3752.00 | 0.27% |
| 135855 | 16诸资01 | 债券 | 4612.00 | 0.33% |
| 135629 | 16常通02 | 债券 | 4478.00 | 0.32% |
| 031572008 | 15常交通PPN002 | 债券 | 2837.50 | 0.20% |
| 101800649 | 18名城建设MTN002 | 债券 | 9404.00 | 0.67% |
| 118874 | 16启东02 | 债券 | 2676.00 | 0.19% |
| 031575002 | 15嘉公路PPN001 | 债券 | 4810.00 | 0.34% |
| 101654072 | 16宿迁交通MTN001 | 债券 | 1770.00 | 0.13% |
| 135295 | 16江东01 | 债券 | 6644.00 | 0.48% |
| 031800326 | 18漳州交运PPN001 | 债券 | 9310.00 | 0.67% |
| 031662034 | 16襄阳建投PPN003 | 债券 | 4397.00 | 0.31% |
| 150447 | 18川铁04 | 债券 | 4685.00 | 0.33% |
| 031760027 | 17阜阳投资PPN002 | 债券 | 9242.00 | 0.66% |
| 031800276 | 18昆山高新PPN001 | 债券 | 5001.00 | 0.36% |
| 031573024 | 15嘉公路PPN003 | 债券 | 2907.00 | 0.21% |
| 031761012 | 17晋江城投PPN002 | 债券 | 2770.00 | 0.20% |
| 031762027 | 17邯郸城投PPN001 | 债券 | 1843.00 | 0.13% |
| 031800410 | 18赣州发展PPN001 | 债券 | 9344.00 | 0.67% |
| 101800721 | 18盐城资产MTN002 | 债券 | 945.00 | 0.07% |
| 150502 | G18天成1 | 债券 | 2823.00 | 0.20% |
| 1821031 | 18天津农商二级01 | 债券 | 2823.00 | 0.20% |
| 1820042 | 18泰隆商行二级 | 债券 | 4700.00 | 0.34% |
| 1820045 | 18台州银行二级 | 债券 | 3764.00 | 0.27% |
| 101800975 | 18陕交建MTN002 | 债券 | 9501.00 | 0.68% |
| 101800769 | 18衢州国资MTN001 | 债券 | 4850.00 | 0.35% |
| 031800506 | 18平安租赁PPN007 | 债券 | 4713.00 | 0.34% |
| 031800248 | 18建安投资PPN002 | 债券 | 7496.00 | 0.54% |
| 1780130 | 17即墨旅投债 | 债券 | 2855.00 | 0.20% |
| 145222 | 16浙商02 | 债券 | 4737.00 | 0.34% |
| 145028 | 16慈溪01 | 债券 | 4974.00 | 0.36% |
| 101800985 | 18南昌城投MTN001 | 债券 | 3797.00 | 0.27% |
| 031800537 | 18盐城资产PPN001 | 债券 | 4641.00 | 0.33% |
| 143631 | 18南港01 | 债券 | 1470.00 | 0.11% |
| 031800618 | 18郑州公宅PPN001 | 债券 | 3083.00 | 0.22% |
| 1620011 | 16东莞银行二级 | 债券 | 4808.00 | 0.34% |
| 136966 | 18建集Y2 | 债券 | 10000.00 | 0.71% |
| 112786 | 18涪陵01 | 债券 | 1500.00 | 0.11% |
| 031800629 | 18宣城国资PPN002 | 债券 | 5075.00 | 0.36% |
| 101801348 | 18芜湖建设MTN002 | 债券 | 3001.00 | 0.21% |
| 150849 | 18湖州01 | 债券 | 6012.00 | 0.43% |
| 155984 | 18象屿Y3 | 债券 | 6000.00 | 0.43% |
| 155129 | 19葛洲01 | 债券 | 4000.00 | 0.29% |
| 1720036 | 17民泰商行二级01 | 债券 | 5895.00 | 0.42% |
| 1980024 | 19吴江01 | 债券 | 5000.00 | 0.36% |
| 031900116 | 19滁州城投PPN001 | 债券 | 4001.00 | 0.29% |
| 1720041 | 17青岛银行二级02 | 债券 | 6922.00 | 0.49% |
| 112296.sz | 15东北债 | 债券 | 2.00 | 0.00% |
| 112283.sz | 15西部02 | 债券 | 1.91 | 0.00% |
| 1821013 | 18中山农商二级 | 债券 | 1991.00 | 0.14% |
| 031900164 | 19建安投资PPN001 | 债券 | 3000.00 | 0.21% |
| 101900364 | 19南昌城投MTN001 | 债券 | 2965.00 | 0.21% |
| 031900189 | 19西永PPN001 | 债券 | 5001.00 | 0.36% |
| 155203 | 19渝高01 | 债券 | 8048.00 | 0.58% |
| 110058 | 永鼎转债 | 债券 | 3.17 | 0.00% |
| 101900483 | 19洪市政MTN001 | 债券 | 5001.00 | 0.36% |
| 101900523 | 19晋交投MTN001 | 债券 | 6003.00 | 0.43% |
| 031900327 | 19武进经发PPN002 | 债券 | 6000.00 | 0.43% |
| 118787 | 16上投债 | 债券 | 3715.00 | 0.27% |
| 101900556 | 19渝文资MTN001 | 债券 | 3002.00 | 0.21% |
| 1921020 | 19义乌农商三农债01 | 债券 | 5000.00 | 0.36% |
| 1920033 | 19泰隆银行01 | 债券 | 5000.00 | 0.36% |
| 1921019 | 19杭州联合农商小微03 | 债券 | 1000.00 | 0.07% |
| 151500 | 19上投01 | 债券 | 3000.00 | 0.21% |
| 1926003 | 19富邦华一二级01 | 债券 | 5000.00 | 0.36% |
| 1980128 | 19湖州城投债01 | 债券 | 10000.00 | 0.71% |
| 114491 | 19甘公Y2 | 债券 | 1868.00 | 0.13% |
| 031900514 | 19上饶城投PPN002 | 债券 | 6001.00 | 0.43% |
| 1880072 | 18温岭债01 | 债券 | 2081.00 | 0.15% |
| 1980198 | 19盐城城南债01 | 债券 | 4500.00 | 0.32% |
| 114521 | 19涪纾01 | 债券 | 928.00 | 0.07% |
| 031900556 | 19九江城投PPN001 | 债券 | 1001.00 | 0.07% |
| 031800384 | 18淮安新城PPN001 | 债券 | 3004.00 | 0.21% |
| 101900878 | 19连云城建MTN001 | 债券 | 9005.00 | 0.64% |
| 101900633 | 19嘉公路MTN001 | 债券 | 10002.00 | 0.72% |
| 101901112 | 19苏国泰MTN001 | 债券 | 3001.00 | 0.21% |
| 1921025 | 19无锡农商二级 | 债券 | 5000.00 | 0.36% |
| 151921 | 19淮交02 | 债券 | 3000.00 | 0.21% |
| 114566 | 19昌吉01 | 债券 | 10000.00 | 0.71% |
| 135323 | 16昆银桥 | 债券 | 5164.00 | 0.37% |
| 145693 | 17冶园03 | 债券 | 7131.00 | 0.51% |
| 1921031 | 19张家港农商二级 | 债券 | 5000.00 | 0.36% |
| 101901054 | 19金隅MTN002 | 债券 | 5016.00 | 0.36% |
| 1980273 | 19沪建债02 | 债券 | 4987.00 | 0.36% |
| 1380086 | 13海宁债 | 债券 | 624.00 | 0.04% |
| 101571012 | 15锡新区MTN001 | 债券 | 970.00 | 0.07% |
| 101762046 | 17盐城资产MTN002 | 债券 | 4796.00 | 0.34% |
| 1720028 | 17广州银行二级 | 债券 | 1084.00 | 0.08% |
| 125765 | 15漳九龙 | 债券 | 1762.00 | 0.13% |
| 143395 | 17汇鸿01 | 债券 | 2829.00 | 0.20% |
| 136147 | 16中粮01 | 债券 | 5668.00 | 0.41% |
| 1080107 | 10并高铁债 | 债券 | 1255.00 | 0.09% |
| 150100.sh | 18台基01 | 债券 | 4676.00 | 0.33% |
| 031800162 | 18星城建设PPN001 | 债券 | 4679.00 | 0.33% |
| 1821005 | 18启东农商二级 | 债券 | 1876.00 | 0.13% |
| 031800229 | 18科学城PPN001 | 债券 | 9401.00 | 0.67% |
| 031800261 | 18川港航PPN001 | 债券 | 5650.00 | 0.40% |
| 1580125 | 15兴泸债 | 债券 | 4240.00 | 0.30% |
| 031800294 | 18城乡一体PPN001 | 债券 | 8249.00 | 0.59% |
| 031679014 | 16黄冈城投PPN002 | 债券 | 6045.00 | 0.43% |
| 031758006 | 17晋江城投PPN001 | 债券 | 654.00 | 0.05% |
| 031762035 | 17城乡一体PPN001 | 债券 | 2036.00 | 0.15% |
| 031800125 | 18嘉公路PPN001 | 债券 | 2880.00 | 0.21% |
| 031800222 | 18中原豫资PPN001 | 债券 | 1910.00 | 0.14% |
| 031800477 | 18西永PPN002 | 债券 | 2805.00 | 0.20% |
| 101800487 | 18赣国资MTN002 | 债券 | 1921.00 | 0.14% |
| 1680269 | 16栖霞专项债 | 债券 | 2815.00 | 0.20% |
| 150659 | G18安租1 | 债券 | 2436.00 | 0.17% |
| 031662034 | 16襄阳建投PPN003 | 债券 | 3697.00 | 0.26% |
| 136596 | 16南港04 | 债券 | 4171.00 | 0.30% |
| 112675 | 18厦贸Y1 | 债券 | 4924.00 | 0.35% |
| 031800722 | 18宣城国资PPN003 | 债券 | 948.00 | 0.07% |
| 031800629 | 18宣城国资PPN002 | 债券 | 2045.00 | 0.15% |
| 1820082 | 18贵州银行二级02 | 债券 | 1001.00 | 0.07% |
| 1721042 | 17瑞丰农商二级02 | 债券 | 2938.00 | 0.21% |
| 1720036 | 17民泰商行二级01 | 债券 | 3930.00 | 0.28% |
| 110058 | 永鼎转债 | 债券 | 3.17 | 0.00% |
| 101900231 | 19余姚城投MTN001 | 债券 | 2994.00 | 0.21% |
| 1780416 | 17西安高新债01 | 债券 | 3290.00 | 0.24% |
| 1921031 | 19张家港农商二级 | 债券 | 5000.00 | 0.36% |
| 101901322 | 19宿迁水务MTN001 | 债券 | 3000.00 | 0.21% |
| 031800146 | 18启东城投PPN001 | 债券 | 4272.00 | 0.31% |
| 1680110 | 16张经开发债 | 债券 | 2456.00 | 0.18% |
| 118386 | 15徐新债 | 债券 | 4289.00 | 0.31% |
|  | 17永泰能源CP007应收本息 | 债券 | 6774.02 | 0.48% |
|  | 17永泰能源CP006应收本息 | 债券 | 16117.18 | 1.15% |
| 007805 | 华宝浮动净值型 | 公募基金 | 1000.00 | 0.07% |
| 410008 | 华富中证100 | 公募基金 | 2000.00 | 0.14% |
| 510050 | 50ETF | 公募基金 | 600.00 | 0.04% |
| 501045 | 汇添富沪深300C | 公募基金 | 600.00 | 0.04% |
|  |  | 逆回购 | 144067.60 | 10.30% |
|  |  | 现金 | 42311.79 | 3.03% |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 资产名称 | 资产种类 | 融资客户 | 剩余融资期限（年） | 到期收益分配（%） | 交易结构 | 风险状况 | 配置规模 | 投资比例 |
| 2019平安租赁一期中海信托财产权信托优先级信托收益权 | 信托计划 | 无 | 0.66 | 5.5 | 投资“2019平安租赁一期中海信托财产权信托优先级信托收益权” | 正常 | 4392.00 | 0.31% |
| 中海汇信2017-18株洲城发信托贷款（非标） | 信托计划 | 株洲市城市建设发展集团有限公司 | 1.03 | 6.2 | 投资“中海汇信2017-18株洲城发信托贷款集合资金信托计划” | 正常 | 20000.00 | 1.43% |
| 中海汇信-郑州城建债券投资集合资金信托计划 | 信托计划 | 郑州城建集团投资有限公司 | 1.15 | 6.25 | 投资“中海汇信2019-81郑州城建债权投资集合资金信托计划” | 正常 | 7500.00 | 0.54% |
| 常熟城市经营2018年第一期债权融资计划（债权融资计划） | 债权融资计划 | 常熟市城市经营投资有限公司 | 1.47 | 6.7 | 投资“常熟市城市经营投资有限公司2018年度第一期债权融资计划” | 正常 | 20000.00 | 1.43% |
| 南通城建2018第二期理财直融（理财直融） | 理财直融 | 南通城市建设集团有限公司 | 1.48 | 6.6 | 投资“南通城投理财直融工具第2期” | 正常 | 5000.00 | 0.36% |
| 常熟交通公（理财直融） | 理财直融 | 常熟市交通公有资产经营有限公司 | 1.50 | 6.5 | 投资“常熟公有2018年一期理财直融工具” | 正常 | 10000.00 | 0.71% |
| 18常州城建01（理财直融） | 理财直融 | 常州市城市建设（集团）有限公司 | 1.55 | 6.7 | 投资“常州市城市建设（集团）有限公司2018年第一期理财直融工具” | 正常 | 5000.00 | 0.36% |
| 18义乌国资01（理财直融） | 理财直融 | 义乌市国有资本运营有限公司 | 1.58 | 7 | 投资“义乌市国有资本运营有限公司2018年度第一期理财直接融资工具” | 正常 | 10000.00 | 0.71% |

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

二〇一九年九月