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

2020年6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 | 1037924万元 |
| 业绩比较基准 | 3.58%-4.50% |
| 托管银行 | 宁波银行 |
| 杠杆率 | 132.44% |

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 |
| 145240 | 17漳九01 | 债券 | 399.75 | 0.03% |
| 102000336 | 20衢州国资MTN001 | 债券 | 2982.83 | 0.22% |
| 102000597 | 20甘公投MTN002 | 债券 | 2000.72 | 0.15% |
| 163260.sh | 20海国02 | 债券 | 7075.13 | 0.51% |
| 200205.ib | 20国开05 | 债券 | 1060.42 | 0.08% |
| 102001243 | 20陕天然气MTN001 | 债券 | 2000.38 | 0.15% |
| 112402.sz | 16华股01 | 债券 | 1003.16 | 0.07% |
| 132022.sh | 20广版EB | 债券 | 8.90 | 0.00% |
| 102000950 | 20豫交投MTN002 | 债券 | 2000.65 | 0.15% |
| 102000990 | 20通用MTN001B | 债券 | 5000.46 | 0.36% |
| 2028020 | 20兴业银行小微债03 | 债券 | 4000.28 | 0.29% |
| 102000700 | 20中原环保MTN001 | 债券 | 5000.42 | 0.36% |
| 102000298 | 20广新控股MTN002 | 债券 | 5000.00 | 0.36% |
| 120004.sz | 20华菱EB | 债券 | 19.21 | 0.00% |
| 1920036 | 19青岛银行债01 | 债券 | 4835.24 | 0.35% |
| 101901557 | 19盐城城南MTN003 | 债券 | 3000.00 | 0.22% |
| 1880072 | 18温岭债01 | 债券 | 1961.79 | 0.14% |
| 136377 | 16泰玻债 | 债券 | 3639.23 | 0.26% |
| 102000195 | 20泰交通MTN001 | 债券 | 1000.00 | 0.07% |
| 163228 | 20渝水01 | 债券 | 974.24 | 0.07% |
| 110065 | 淮矿转债 | 债券 | 4.20 | 0.00% |
| 101900669 | 19顺义国资MTN001 | 债券 | 5819.19 | 0.42% |
| 1920057 | 19齐鲁银行绿色金融债 | 债券 | 5993.91 | 0.44% |
| 1780327 | 17昆银桥债 | 债券 | 2564.19 | 0.19% |
| 163955.sh | 19锡公Y1 | 债券 | 1000.00 | 0.07% |
| 1820088 | 18泉州银行 | 债券 | 5024.62 | 0.37% |
| 101901603 | 19巨化MTN002 | 债券 | 5000.12 | 0.36% |
| 101760057 | 17徐新国资MTN002 | 债券 | 3076.99 | 0.22% |
| 101800261 | 18即墨旅投MTN001 | 债券 | 3009.52 | 0.22% |
| 1780130 | 17即墨旅投债 | 债券 | 2505.10 | 0.18% |
| 1880233 | 18温岭债02 | 债券 | 3102.44 | 0.23% |
| 101900575 | 19九江城投MTN002 | 债券 | 4833.60 | 0.35% |
| 143739 | 18广开02 | 债券 | 5120.08 | 0.37% |
| 102000214 | 20湖北广电(疫情防控债)MTN001 | 债券 | 5000.00 | 0.36% |
| 102000319 | 20南通国投MTN001 | 债券 | 3000.00 | 0.22% |
| 101900405 | 19常熟城投MTN001 | 债券 | 4035.23 | 0.29% |
| 1680219 | 16芜湖交投专项债01 | 债券 | 2826.48 | 0.21% |
| 102000778 | 20芜湖建设MTN003 | 债券 | 3000.29 | 0.22% |
| 102000847 | 20鄞城MTN001 | 债券 | 1000.10 | 0.07% |
| 101658046 | 16苏元禾MTN001 | 债券 | 2956.03 | 0.22% |
| 101900170 | 19淮安交通MTN001 | 债券 | 1043.44 | 0.08% |
| 136284 | 16浙交02 | 债券 | 182.95 | 0.01% |
| 031800070 | 18盐城国投PPN001 | 债券 | 5000.00 | 0.36% |
| 101800597 | 18临空投MTN001 | 债券 | 1982.90 | 0.14% |
| 031900916 | 19漳州城投PPN001 | 债券 | 3000.00 | 0.22% |
| 101900525 | 19盐城城南MTN002 | 债券 | 5000.00 | 0.36% |
| 155259 | 19中原01 | 债券 | 4999.64 | 0.36% |
| 102000294 | 20南昌工业(疫情防控债)MTN001 | 债券 | 2000.00 | 0.15% |
| 101901411 | 19广州金控MTN001 | 债券 | 1966.24 | 0.14% |
| 136915 | 18中大Y1 | 债券 | 2000.57 | 0.15% |
| 101901112 | 19苏国泰MTN001 | 债券 | 2000.00 | 0.15% |
| 101800763 | 18舟山旅游MTN002 | 债券 | 2087.31 | 0.15% |
| 031800012 | 18滨州城投PPN001 | 债券 | 4680.00 | 0.34% |
| 101901473 | 19建安投资MTN004 | 债券 | 1000.02 | 0.07% |
| 102000256 | 20太湖新城MTN001 | 债券 | 6000.00 | 0.44% |
| 136315 | 16远东三 | 债券 | 4999.73 | 0.36% |
| 102000165 | 20泉州交通MTN001 | 债券 | 1000.00 | 0.07% |
| 101901623 | 19嘉兴现代MTN002 | 债券 | 1009.47 | 0.07% |
| 101662075 | 16武清国资MTN002 | 债券 | 3867.06 | 0.28% |
| 031900870 | 19龙城发展PPN004 | 债券 | 5000.00 | 0.36% |
| 1921046 | 19长沙农商小微债01 | 债券 | 997.99 | 0.07% |
| 136763 | 16张江02 | 债券 | 5000.00 | 0.36% |
| 149041.sz | 20长江01 | 债券 | 5006.60 | 0.36% |
| 1680052 | 16广州地铁可续期债01 | 债券 | 4755.97 | 0.35% |
| 101901084 | 19海宁资产MTN002 | 债券 | 4000.00 | 0.29% |
| 143205 | 17福投01 | 债券 | 4986.05 | 0.36% |
| 011902530 | 19涪陵新城SCP002 | 债券 | 2000.00 | 0.15% |
| 031900869 | 19临沂投资PPN001 | 债券 | 10000.00 | 0.73% |
| 110059 | 浦发转债 | 债券 | 677.10 | 0.05% |
| 031800154 | 18西永PPN001 | 债券 | 10201.52 | 0.74% |
| 101901432 | 19南昌工业MTN002 | 债券 | 4000.13 | 0.29% |
| 155997 | 18建集Y4 | 债券 | 4999.60 | 0.36% |
| 110062 | 烽火转债 | 债券 | 13.50 | 0.00% |
| 032000108 | 20龙城发展PPN001 | 债券 | 2000.00 | 0.15% |
| 101900446 | 19南昌工业MTN001 | 债券 | 5022.57 | 0.37% |
| 143389 | 17永钢01 | 债券 | 2000.00 | 0.15% |
| 101900303 | 19紫金矿业MTN001B | 债券 | 3000.00 | 0.22% |
| 101901323 | 19华发集团MTN005 | 债券 | 1000.00 | 0.07% |
| 127413 | PR皋交投 | 债券 | 863.62 | 0.06% |
| 1580193 | 15洪轨债02 | 债券 | 10064.34 | 0.73% |
| 101901607 | 19甘公投MTN004 | 债券 | 5968.58 | 0.43% |
| 101753013 | 17今世缘MTN002 | 债券 | 2872.79 | 0.21% |
| 162728 | 19滁城03 | 债券 | 1000.00 | 0.07% |
| 1980290 | 19吴江02 | 债券 | 3999.47 | 0.29% |
| 2021005 | 20青岛农商小微债01 | 债券 | 2958.90 | 0.22% |
| 031800218 | 18义乌国资PPN001 | 债券 | 4691.00 | 0.34% |
| 101762030 | 17兴泸MTN001 | 债券 | 2812.67 | 0.20% |
| 118738 | 16淮新02 | 债券 | 1004.29 | 0.07% |
| 101571012 | 15锡新区MTN001 | 债券 | 2977.48 | 0.22% |
| 1080107 | 10并高铁债 | 债券 | 39.90 | 0.00% |
| 1380386 | 13武清国投债01 | 债券 | 1030.21 | 0.07% |
| 031800537 | 18盐城资产PPN001 | 债券 | 5000.00 | 0.36% |
| 101800769 | 18衢州国资MTN001 | 债券 | 5072.15 | 0.37% |
| 101901450 | 19宜春发展MTN001 | 债券 | 3000.09 | 0.22% |
| 132022.sh | 20广版EB | 债券 | 8.70 | 0.00% |
| 163042.sh | 19国资01 | 债券 | 3088.59 | 0.22% |
| 151974.sh | 19宁东01 | 债券 | 5308.91 | 0.39% |
| 200205.ib | 20国开05 | 债券 | 11004.40 | 0.80% |
| 102000599 | 20鄂联投MTN003 | 债券 | 2943.63 | 0.21% |
| 149159.sz | 20湘路01 | 债券 | 2000.00 | 0.15% |
| 200004.ib | 20附息国债04 | 债券 | 3881.90 | 0.28% |
| 101901322 | 19宿迁水务MTN001 | 债券 | 6986.02 | 0.51% |
| 031900116 | 19滁州城投PPN001 | 债券 | 5000.00 | 0.36% |
| 031900044 | 19江东控股PPN001 | 债券 | 2000.00 | 0.15% |
| 110059 | 浦发转债 | 债券 | 377.10 | 0.03% |
| 149003.sz | 19产控01 | 债券 | 10000.00 | 0.73% |
| 136536.sh | 16国汽02 | 债券 | 521.41 | 0.04% |
| 190010.ib | 19附息国债10 | 债券 | 8920.68 | 0.65% |
| 102000343 | 20蓝星MTN001 | 债券 | 10033.19 | 0.73% |
| 102000667 | 20珠海港MTN002 | 债券 | 4000.41 | 0.29% |
| 132021 | 19中电EB | 债券 | 28.70 | 0.00% |
| 112736 | 18象屿Y2 | 债券 | 5000.00 | 0.36% |
| 101762030 | 17兴泸MTN001 | 债券 | 1908.63 | 0.14% |
| 143026 | 18中储01 | 债券 | 999.80 | 0.07% |
| 143075 | 17重汽01 | 债券 | 1423.78 | 0.10% |
| 114490 | 19潍坊03 | 债券 | 1421.84 | 0.10% |
| 101900483 | 19洪市政MTN001 | 债券 | 4771.50 | 0.35% |
| 155310 | 19汇鸿01 | 债券 | 5769.49 | 0.42% |
| 101900223 | 19川能投MTN002 | 债券 | 4030.13 | 0.29% |
| 111972542 | 19甘肃银行CD090 | 同业存单 | 4872.39 | 0.35% |
| 128080 | 顺丰转债 | 债券 | 4.50 | 0.00% |
| 101901417 | 19青岛世园MTN001 | 债券 | 5000.15 | 0.36% |
| 155014 | 18铁龙01 | 债券 | 1999.76 | 0.15% |
| 101901454 | 19武进经发MTN001 | 债券 | 5000.00 | 0.36% |
| 143605 | 18扬城控 | 债券 | 991.56 | 0.07% |
| 101900248 | 19南昌水投MTN001 | 债券 | 8027.37 | 0.58% |
| 112386 | 16申宏01 | 债券 | 2888.83 | 0.21% |
| 101900891 | 19常州投资MTN003 | 债券 | 4000.00 | 0.29% |
| 101901348 | 19汉江国资MTN001 | 债券 | 1000.00 | 0.07% |
| 101900485 | 19中国水务MTN001 | 债券 | 4755.00 | 0.35% |
| 031900018 | 19滨江投资PPN001 | 债券 | 4000.00 | 0.29% |
| 031800120 | 18威海开投PPN001 | 债券 | 20301.83 | 1.48% |
| 135286 | 16宜城01 | 债券 | 599.97 | 0.04% |
| 150013.sh | 17通高新 | 债券 | 3059.34 | 0.22% |
| 110062 | 烽火转债 | 债券 | 13.50 | 0.00% |
| 031800399 | 18昆山高新PPN002 | 债券 | 5000.00 | 0.36% |
| 135855 | 16诸资01 | 债券 | 3000.00 | 0.22% |
| 101900172 | 19乐清国投MTN001 | 债券 | 988.92 | 0.07% |
| 101801000 | 18汉江国资MTN004 | 债券 | 5000.00 | 0.36% |
| 031673002 | 16江东控股PPN001 | 债券 | 4987.60 | 0.36% |
| 031682005 | 16盐城城南PPN001 | 债券 | 3845.66 | 0.28% |
| 136718 | 16浙证债 | 债券 | 6000.00 | 0.44% |
| 114363 | 18济高01 | 债券 | 1999.81 | 0.15% |
| 110061 | 川投转债 | 债券 | 0.05 | 0.00% |
| 031900799 | 19绵阳投资PPN001 | 债券 | 10016.46 | 0.73% |
| 112611 | 17青信Y1 | 债券 | 5005.58 | 0.36% |
| 101901475 | 19武汉车都MTN002 | 债券 | 3000.00 | 0.22% |
| 101901623 | 19嘉兴现代MTN002 | 债券 | 2000.05 | 0.15% |
| 155507 | 19文投01 | 债券 | 8067.61 | 0.59% |
| 101901603 | 19巨化MTN002 | 债券 | 3000.07 | 0.22% |
| 102000068 | 20淮安新城MTN001 | 债券 | 2000.00 | 0.15% |
| 031900921 | 19南阳投资PPN001 | 债券 | 2000.00 | 0.15% |
| 101900436 | 19太仓城投MTN001 | 债券 | 2002.77 | 0.15% |
| 136079 | 15中航债 | 债券 | 5017.44 | 0.37% |
| 101554079 | 15太仓城投MTN001 | 债券 | 993.63 | 0.07% |
| 1880319 | 18饶城投债 | 债券 | 2010.07 | 0.15% |
| 1980290 | 19吴江02 | 债券 | 2999.60 | 0.22% |
| 136607 | 16宁安01 | 债券 | 3000.00 | 0.22% |
| 120004.sz | 20华菱EB | 债券 | 19.20 | 0.00% |
| 110065 | 淮矿转债 | 债券 | 4.20 | 0.00% |
| 1420043 | 14南粤银行二级 | 债券 | 2000.00 | 0.15% |
| 031800460 | 18川能投PPN002 | 债券 | 5000.00 | 0.36% |
| 101800845 | 18上饶投资MTN001 | 债券 | 2002.73 | 0.15% |
| 031760028 | 17兰州城投PPN001 | 债券 | 997.46 | 0.07% |
| 136501.sh | 16天风01 | 债券 | 3041.25 | 0.22% |
| 132022.sh | 20广版EB | 债券 | 8.70 | 0.00% |
| 1820091 | 18三峡银行绿色金融01 | 债券 | 3111.00 | 0.23% |
| 1820081.ib | 18海峡银行01 | 债券 | 2065.47 | 0.15% |
| 113011.sh | 光大转债 | 债券 | 100.00 | 0.01% |
| 1921029 | 19常熟农商小微债01 | 债券 | 3126.06 | 0.23% |
| 102000488 | 20西安高新MTN002 | 债券 | 4942.91 | 0.36% |
| 1820077.ib | 18温州银行 | 债券 | 5157.83 | 0.38% |
| 102000233 | 20芜湖宜居MTN001 | 债券 | 989.00 | 0.07% |
| 2080090 | 20南昌工控债01 | 债券 | 1000.00 | 0.07% |
| 136776 | 16国航02 | 债券 | 3916.21 | 0.28% |
| 031762027 | 17邯郸城投PPN001 | 债券 | 1993.25 | 0.15% |
| 1580102 | 15联峰债 | 债券 | 13920.00 | 1.01% |
| 112296 | 15东北债 | 债券 | 2.01 | 0.00% |
| 155984 | 18象屿Y3 | 债券 | 5999.39 | 0.44% |
| 101900483 | 19洪市政MTN001 | 债券 | 4771.50 | 0.35% |
| 150375 | 18西南C1 | 债券 | 2817.00 | 0.20% |
| 101900633 | 19嘉公路MTN001 | 债券 | 10000.00 | 0.73% |
| 031760027 | 17阜阳投资PPN002 | 债券 | 9982.38 | 0.73% |
| 114059 | 16嘉高03 | 债券 | 1500.00 | 0.11% |
| 112283 | 15西部02 | 债券 | 2.01 | 0.00% |
| 155129 | 19葛洲01 | 债券 | 3999.35 | 0.29% |
| 101800721 | 18盐城资产MTN002 | 债券 | 1000.00 | 0.07% |
| 150424 | 18金城01 | 债券 | 3752.80 | 0.27% |
| 031800277 | 18昆山交发PPN001 | 债券 | 1877.00 | 0.14% |
| 136536 | 16国汽02 | 债券 | 998.51 | 0.07% |
| 143395 | 17汇鸿01 | 债券 | 3000.00 | 0.22% |
| 155203 | 19渝高01 | 债券 | 8023.63 | 0.58% |
| 031800162 | 18星城建设PPN001 | 债券 | 5005.58 | 0.36% |
| 101801348 | 18芜湖建设MTN002 | 债券 | 3000.00 | 0.22% |
| 114676 | 20涪陵02 | 债券 | 4844.54 | 0.35% |
| 031800629 | 18宣城国资PPN002 | 债券 | 5028.16 | 0.37% |
| 125823 | 15常城02 | 债券 | 2999.86 | 0.22% |
| 101654072 | 16宿迁交通MTN001 | 债券 | 1936.22 | 0.14% |
| 101800649 | 18名城建设MTN002 | 债券 | 9402.00 | 0.68% |
| 110062 | 烽火转债 | 债券 | 0.50 | 0.00% |
| 101901601 | 19南投集团MTN002 | 债券 | 1000.03 | 0.07% |
| 101900878 | 19连云城建MTN001 | 债券 | 9000.00 | 0.65% |
| 143238 | 17普天01 | 债券 | 5003.49 | 0.36% |
| 151500 | 19上投01 | 债券 | 2842.50 | 0.21% |
| 1980198 | 19盐城城南债01 | 债券 | 4295.19 | 0.31% |
| 031800326 | 18漳州交运PPN001 | 债券 | 9310.00 | 0.68% |
| 135629 | 16常通02 | 债券 | 683.41 | 0.05% |
| 101800985 | 18南昌城投MTN001 | 债券 | 4000.00 | 0.29% |
| 031758006 | 17晋江城投PPN001 | 债券 | 4817.64 | 0.35% |
| 143631 | 18南港01 | 债券 | 2000.00 | 0.15% |
| 031800248 | 18建安投资PPN002 | 债券 | 8000.00 | 0.58% |
| 031900164 | 19建安投资PPN001 | 债券 | 3000.00 | 0.22% |
| 101800975 | 18陕交建MTN002 | 债券 | 10000.00 | 0.73% |
| 136146 | 16东兴债 | 债券 | 4000.00 | 0.29% |
| 1521015 | 15花溪农商二级 | 债券 | 5018.93 | 0.37% |
| 140903 | 16上海12 | 债券 | 955.62 | 0.07% |
| 1980024 | 19吴江01 | 债券 | 4999.34 | 0.36% |
| 135295 | 16江东01 | 债券 | 6999.44 | 0.51% |
| 135855 | 16诸资01 | 债券 | 1100.00 | 0.08% |
| 1520075 | 15阜新银行二级 | 债券 | 1995.50 | 0.15% |
| 110059 | 浦发转债 | 债券 | 0.10 | 0.00% |
| 031900514 | 19上饶城投PPN002 | 债券 | 5700.00 | 0.41% |
| 1780130 | 17即墨旅投债 | 债券 | 2997.85 | 0.22% |
| 101800769 | 18衢州国资MTN001 | 债券 | 5077.60 | 0.37% |
| 031800506 | 18平安租赁PPN007 | 债券 | 5000.00 | 0.36% |
| 031900189 | 19西永PPN001 | 债券 | 5000.00 | 0.36% |
| 110065 | 淮矿转债 | 债券 | 100.00 | 0.01% |
| 136180 | 16国汽01 | 债券 | 2025.25 | 0.15% |
| 031800126 | 18湖北科投PPN001 | 债券 | 10631.71 | 0.77% |
| 031573024 | 15嘉公路PPN003 | 债券 | 2987.21 | 0.22% |
| 1880072 | 18温岭债01 | 债券 | 1938.31 | 0.14% |
| 031900116 | 19滁州城投PPN001 | 债券 | 4000.00 | 0.29% |
| 136966 | 18建集Y2 | 债券 | 9999.21 | 0.73% |
| 031800410 | 18赣州发展PPN001 | 债券 | 10000.00 | 0.73% |
| 031662034 | 16襄阳建投PPN003 | 债券 | 4840.92 | 0.35% |
| 101800478 | 18余姚城投MTN001 | 债券 | 2790.00 | 0.20% |
| 155539 | 19西南02 | 债券 | 2030.66 | 0.15% |
| 102000229 | 20苏豪MTN001 | 债券 | 2000.00 | 0.15% |
| 150849 | 18湖州01 | 债券 | 5998.77 | 0.44% |
| 145222 | 16浙商02 | 债券 | 4893.94 | 0.36% |
| 031800241 | 18中建投租PPN001 | 债券 | 9362.00 | 0.68% |
| 031761012 | 17晋江城投PPN002 | 债券 | 2719.80 | 0.20% |
| 136594 | 16同仁堂 | 债券 | 4000.00 | 0.29% |
| 110061 | 川投转债 | 债券 | 0.05 | 0.00% |
| 101901112 | 19苏国泰MTN001 | 债券 | 3000.00 | 0.22% |
| 150447 | 18川铁04 | 债券 | 4685.50 | 0.34% |
| 1980128 | 19湖州城投债01 | 债券 | 9470.00 | 0.69% |
| 101900364 | 19南昌城投MTN001 | 债券 | 2993.67 | 0.22% |
| 1521007 | 15桐城农商二级 | 债券 | 2809.55 | 0.20% |
| 031900556 | 19九江城投PPN001 | 债券 | 1000.00 | 0.07% |
| 031800211 | 18江阴公PPN001 | 债券 | 9390.00 | 0.68% |
| 135323 | 16昆银桥 | 债券 | 5029.44 | 0.37% |
| 101901623 | 19嘉兴现代MTN002 | 债券 | 1000.02 | 0.07% |
| 031800276 | 18昆山高新PPN001 | 债券 | 4676.00 | 0.34% |
| 031800164 | 18芜湖建投PPN001 | 债券 | 14275.70 | 1.04% |
| 031800155 | 18余杭城建PPN001 | 债券 | 10239.23 | 0.74% |
| 101900523 | 19晋交投MTN001 | 债券 | 5674.20 | 0.41% |
| 031800135 | 18吴江城投PPN001 | 债券 | 5000.00 | 0.36% |
| 101800536 | 18宿迁交通MTN001 | 债券 | 1054.68 | 0.08% |
| 101900556 | 19渝文资MTN001 | 债券 | 2850.00 | 0.21% |
| 031900327 | 19武进经发PPN002 | 债券 | 5647.20 | 0.41% |
| 120004.sz | 20华菱EB | 债券 | 10.00 | 0.00% |
| 163044 | G19华综1 | 债券 | 7000.00 | 0.51% |
| 011902930 | 19南通沿海SCP001 | 债券 | 2038.52 | 0.15% |
| 101762054 | 17浙国贸MTN002 | 债券 | 5475.70 | 0.40% |
| 102001242 | 20宁河西MTN001 | 债券 | 3000.28 | 0.22% |
| 200205.ib | 20国开05 | 债券 | 1996.46 | 0.15% |
| 102001284 | 20国联MTN002 | 债券 | 2000.19 | 0.15% |
| 101800865 | 18东南国资MTN002 | 债券 | 6129.55 | 0.45% |
| 101800487 | 18赣国资MTN002 | 债券 | 1887.76 | 0.14% |
| 132022 | 20广版EB | 债券 | 8.70 | 0.00% |
| 1820025 | 18稠州商行绿色金融01 | 债券 | 5113.62 | 0.37% |
| 031800477 | 18西永PPN002 | 债券 | 3000.00 | 0.22% |
| 1580125 | 15兴泸债 | 债券 | 3379.87 | 0.25% |
| 101901322 | 19宿迁水务MTN001 | 债券 | 3000.00 | 0.22% |
| 1680269 | 16栖霞专项债 | 债券 | 1674.66 | 0.12% |
| 101900283 | 19宿迁交通MTN002 | 债券 | 1006.46 | 0.07% |
| 143395 | 17汇鸿01 | 债券 | 3000.00 | 0.22% |
| 031762035 | 17城乡一体PPN001 | 债券 | 1987.38 | 0.14% |
| 1480327 | 14芜湖宜居债 | 债券 | 1235.76 | 0.09% |
| 031800261 | 18川港航PPN001 | 债券 | 5649.00 | 0.41% |
| 101901601 | 19南投集团MTN002 | 债券 | 1000.03 | 0.07% |
| 101901379 | 19连云城建MTN002 | 债券 | 1000.00 | 0.07% |
| 031800722 | 18宣城国资PPN003 | 债券 | 1000.00 | 0.07% |
| 031758006 | 17晋江城投PPN001 | 债券 | 651.54 | 0.05% |
| 031679014 | 16黄冈城投PPN002 | 债券 | 6598.35 | 0.48% |
| 1080107 | 10并高铁债 | 债券 | 799.33 | 0.06% |
| 031671014 | 16盐城建投PPN001 | 债券 | 1993.98 | 0.15% |
| 031800629 | 18宣城国资PPN002 | 债券 | 2016.12 | 0.15% |
| 112675 | 18厦贸Y1 | 债券 | 4738.40 | 0.34% |
| 031800294 | 18城乡一体PPN001 | 债券 | 8460.00 | 0.62% |
| 136596 | 16南港04 | 债券 | 4387.88 | 0.32% |
| 101571012 | 15锡新区MTN001 | 债券 | 992.50 | 0.07% |
| 031800125 | 18嘉公路PPN001 | 债券 | 3000.00 | 0.22% |
| 118386 | 15徐新债 | 债券 | 4036.23 | 0.29% |
| 031800229 | 18科学城PPN001 | 债券 | 9397.00 | 0.68% |
| 031800146 | 18启东城投PPN001 | 债券 | 4080.85 | 0.30% |
| 031800222 | 18中原豫资PPN001 | 债券 | 1879.82 | 0.14% |
| 125765 | 15漳九龙 | 债券 | 1999.74 | 0.15% |
| 101901475 | 19武汉车都MTN002 | 债券 | 1000.03 | 0.07% |
| 150100 | 18台基01 | 债券 | 5000.00 | 0.36% |
| 031800162 | 18星城建设PPN001 | 债券 | 5000.00 | 0.36% |
| 031800602 | 18平顶发展PPN001 | 债券 | 2030.33 | 0.15% |
| 101800092 | 18滨州城投MTN001 | 债券 | 3052.83 | 0.22% |
| 101759004 | 17常州投资MTN001 | 债券 | 3094.03 | 0.23% |
| 101901091 | 19合肥产投MTN001 | 债券 | 4996.47 | 0.36% |
| 150659 | G18安租1 | 债券 | 2800.00 | 0.20% |
| 101900231 | 19余姚城投MTN001 | 债券 | 2972.36 | 0.22% |
| 102000147 | 20锡产业MTN001 | 债券 | 5014.99 | 0.36% |
|  | 易方达昆玉1号 | 基金资产管理产品 | 2000.00 | 0.15% |
|  | 博时黄金交易型开放式证券投资基金 | 公募基金 | 2153.30 | 0.16% |
| 510300 | 华泰柏瑞沪深300交易型开放式指数证券投资基金 | 公募基金 | 462.18 | 0.03% |
|  | 华富中证100指数证券投资基金 | 公募基金 | 2458.66 | 0.18% |
| 510050 | 华夏上证50ETF | 公募基金 | 2793.10 | 0.20% |
| 510710 | 博时上证50ETF | 公募基金 | 237.99 | 0.02% |
| 510300 | 华泰柏瑞沪深300交易型开放式指数证券投资基金 | 公募基金 | 128.32 | 0.01% |
| GFHY-2-20191223 | 广发基金恒远2号 | 基金资产管理产品 | 2000.00 | 0.15% |
| CH-1-20200102 | 淳厚基金可转债1号-2020102 | 基金资产管理产品 | 2000.00 | 0.15% |
| HTF-1-20191223 | 汇添富可转债1号 | 基金资产管理产品 | 2000.00 | 0.15% |
| JSCCYX-1-20191223 | 景顺长城转债优选1号 | 基金资产管理产品 | 2000.00 | 0.15% |
| 510300 | 华泰柏瑞沪深300交易型开放式指数证券投资基金 | 公募基金 | 503.78 | 0.04% |
| 510050 | 华夏上证50ETF | 公募基金 | 479.12 | 0.03% |
|  | 逆回购 | 逆回购 | 120715.00 | 8.78% |
|  | 现金 | 现金 | 26797.38 | 1.95% |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 中海汇信2017-18株洲城发信托贷款20171010 | 信托计划 | 株洲市城市建设发展集团有限公司 | 0.28 | 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 | 1.45% |
| 中海汇信2019-81郑州城建债权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 | 0.40 | 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 | 0.55% |
| 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 | 0.72 | 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 | 1.45% |
| 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 | 0.73 | 6.6 | 投资“南通城投理财直融工具第2期” | 正常 | 5000 | 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 | 0.75 | 6.5 | 投资“常熟公有2018年一期理财直融工具” | 正常 | 10000 | 0.73% |
| 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 | 0.79 | 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 | 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 | 0.82 | 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 | 0.73% |

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

二〇二〇年六月