|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | | |  |  | | | | |  | | |  | |
|  | **“悠享周开1号”定期报告** | | | | | | | | | | | | |  | |
|  |  |  | | |  |  | | | | |  | | |  | |
|  | 产品管理人：江苏张家港农村商业银行股份有限公司 | | | | | | | | | | | | |  | |
|  | 产品托管人：招商银行股份有限公司 | | | | | | | | | | | | |  | |
|  | 发布时间：2021年03月31日 | | | | | | | | | | | | |  | |
|  |  |  | | |  |  | | | | |  | | |  | |
|  | **1 重要提示** | | | | | | | | | | | | |  | |
|  | 产品的过往业绩并不代表其未来表现。投资有风险，投资者在作出投资决策前应仔细阅读本产品说明书。 | | | | | | | | | | | | |  | |
|  | 本报告中财务资料未经审计。 | | | | | | | | | | | | |  | |
|  | 本报告期自2021年01月01日起至03月31日止。 | | | | | | | | | | | | |  | |
|  |  |  | | |  |  | | | | |  | | |  | |
|  | **2 产品概况** | | | | | | | | | | | | |  | |
|  | **产品名称** | | | | 金港湾悠享周开1号 | | | | | | | | |  | |
|  | **产品编码** | | | | YX07D001 | | | | | | | | |  | |
|  | **全国银行业理财信息登记系统编码** | | | | C1115619000092 | | | | | | | | |  | |
|  | **产品运作方式** | | | | 开放式净值型 | | | | | | | | |  | |
|  | **产品类型** | | | | 固定收益类 | | | | | | | | |  | |
|  | **募集方式** | | | | 公募 | | | | | | | | |  | |
|  | **报告期末产品份额总额** | | | | 1,034,286,000.00 | | | | | | | | |  | |
|  | **报告期末单位净值** | | | | 1.0002 | | | | | | | | |  | |
|  | **报告期末累计单位净值** | | | | 1.0537 | | | | | | | | |  | |
|  | **报告期末净值增长率（年化）** | | | | 3.3878% | | | | | | | | |  | |
|  |  |  | | |  |  | | | | |  | | |  | |
|  | **3 资产组合报告** | | | | | | | | | | | | |  | |
|  | 3.1 报告期末资产组合情况 | | | | | | | | | | | | |  | |
|  | **序号** | **项目** | | | | **金额（元）** | | | | | **占资产组合比例（%）** | | |  | |
|  | 1 | 固定收益投资 | | | | 1,027,536,194.15 | | | | | 99.30% | | |  | |
|  |  | 其中:银行间/交易所产品 | | | | 1,027,536,194.15 | | | | | 99.30% | | |  | |
|  |  | 其中：回购 | | | | 79,985,274.18 | | | | | 7.73% | | |  | |
|  |  |  |  | | |  |  |  | |  |  |  |  |  |  |
|  |  | 非银行间/非交易所产品 | | | | 0.00 | | | | | 0.00% | | |  |  |
|  | 2 | 银行存款合计 | | | | 7,246,661.23 | | | | | 0.70% | | |  |  |
|  | 3 | 其他资产 | | | | 0.00 | | | | | 0.00% | | |  |  |
|  | 4 | 合计 | | | | 1,034,782,855.38 | | | | | 100.00% | | |  |  |
|  |  |  |  | | |  |  |  | |  |  |  |  |  |  |
|  | 3.2 报告期末按债券品种分类的债券投资组合 | | | | | | | | | | | | |  |  |
|  | **序号** | **债券品种** | | | | | **金额（元）** | | | | | **占资产组合比例（%）** | | |  |
|  | 1 | 国家债券 | | | | | 0.00 | | | | | 0.00% | | |  |
|  | 2 | 央行票据 | | | | | 0.00 | | | | | 0.00% | | |  |
|  | 3 | 金融债券 | | | | | 69,592,423.97 | | | | | 6.73% | | |  |
|  |  | 其中：政策性金融债 | | | | | 0.00 | | | | | 0.00% | | |  |
|  | 4 | 企业债券 | | | | | 765,482,386.86 | | | | | 73.98% | | |  |
|  | 5 | 企业短期融资券 | | | | | 0.00 | | | | | 0.00% | | |  |
|  | 6 | 可转债 | | | | | 0.00 | | | | | 0.00% | | |  |
|  | 7 | 其他 | | | | | 112,476,109.14 | | | | | 10.87% | | |  |
|  | 8 | 合计 | | | | | 947,550,919.97 | | | | | 91.58% | | |  |
|  |  |  |  | | |  |  |  | |  |  |  |  |  |  |
|  | 3.3 报告期末按市值占产品资产净值比例大小排名前十的资产投资明细 | | | | | | | | | | | | |  |  |
|  | **序号** | **资产代码** | **资产名称** | | | | | **数量** | | **市值(元)** | | | **占产品资产净值比例（％）** |  |  |
|  | 1 |  | 回购 | | | | | 86,500,000.00 | | 79,985,274.18 | | | 7.73% |  |  |
|  | 2 | 112112021 | 21北京银行CD021 | | | | | 50,000,000.00 | | 48,710,050.00 | | | 4.71% |  |  |
|  | 3 | 031771030 | 17无锡山水PPN001 | | | | | 40,000,000.00 | | 41,432,205.62 | | | 4.01% |  |  |
|  | 4 | 151531 | 19冀交02 | | | | | 30,000,000.00 | | 31,834,789.55 | | | 3.08% |  |  |
|  | 5 | 162094 | 19锡山02 | | | | | 30,000,000.00 | | 30,967,701.99 | | | 2.99% |  |  |
|  | 6 | 032000363 | 20江北新区PPN002 | | | | | 30,000,000.00 | | 30,945,137.47 | | | 2.99% |  |  |
|  | 7 | 166805 | 20台城01 | | | | | 30,000,000.00 | | 30,943,561.65 | | | 2.99% |  |  |
|  | 8 | 167177 | 20吴城02 | | | | | 30,000,000.00 | | 30,876,821.92 | | | 2.98% |  |  |
|  | 9 | 167620 | 20甬滨01 | | | | | 30,000,000.00 | | 30,718,035.62 | | | 2.97% |  |  |
|  | 10 | 167526 | 20富开01 | | | | | 30,000,000.00 | | 30,703,315.07 | | | 2.97% |  |  |
|  |  | | |  | | | | |  | | | | |  | |
|  | 3.4 报告期末资产组合流动性风险分析 | | | | | | | | | | | | |  | |
|  | **流动性资产市值（元）** | | | **产品资产净值（元）** | | | | | **流动性资产占比（%）** | | | | |  | |
|  | 7,246,661.23 | | | 1,034,469,350.71 | | | | | 0.70% | | | | |  | |
|  |  | | |  | | | | |  | | | | |  | |
|  | 报告期内，产品管理人通过合理安排资产配置结构，保持一定比例的高流动性资产，控制资产久期、杠杆融资比例，管控产品流动性风险。持仓中利率债和中高等级信用债占比较高，对于关键时点的规模变动和资金面波动都有充足的准备，且融资渠道畅通多元，风险总体可控。 | | | | | | | | | | | | |  | |
|  |  | | |  | | | | |  | | | | |  | |
|  | 江苏张家港农村商业银行股份有限公司 | | | | | | | | | | | | |  | |
|  | 2021年03月31日 | | | | | | | | | | | | |  | |