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|  |  | | | |  |  | | | | | | | |  | |
|  | **“金港湾惠享1911期”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：中信银行股份有限公司 | | | | | | | | | | | | |  | |
|  | 发布时间：2020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2020年01月01日起至03月31日止。 | | | | | | | | | | | | |  | |
|  |  | | | |  |  | | | | | | | |  | |
|  | **2 产品概况** | | | | | | | | | | | | |  | |
|  | **产品名称** | | | | | 金港湾惠享1911期 | | | | | | | |  | |
|  | **产品编码** | | | | | HX1911 | | | | | | | |  | |
|  | **全国银行业理财信息登记系统编码** | | | | | C1115619000095 | | | | | | | |  | |
|  | **产品运作方式** | | | | | 封闭式净值型 | | | | | | | |  | |
|  | **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** | | | | | 50,000,000.00 | | | | | | | |  | |
|  |  | | | |  |  | | | | | | | |  | |
|  | **3 投资组合报告** | | | | | | | | | | | | |  |  |
|  | 3.1 报告期末产品资产组合情况 | | | | | | | | | | | | |  |  |
|  | **序号** | **项目** | | | | | **金额（元）** | | | | **占资产组合比例（％）** | | |  |  |
|  | 1 | 固定收益投资 | | | | | 49,643,633.03 | | | | 97.68% | | |  |  |
|  |  | 其中: 银行间/交易所产品 | | | | | 0.00 | | | | 0.00% | | |  |  |
|  |  | 其中：回购 | | | | | 0.00 | | | | 0.00% | | |  |  |
|  |  | 非银行间/非交易所产品 | | | | | 49,643,633.03 | | | | 97.68% | | |  |  |
|  | 2 | 银行存款 | | | | | 1,180,663.19 | | | | 2.32% | | |  |  |
|  | 3 | 其他资产 | | | | | 0.00 | | | | 0.00% | | |  |  |
|  | 4 | 合计 | | | | | 50,824,296.22 | | | | 100.00% | | |  |  |
|  | 3.2 报告期末产品资产组合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)** | | **占资产组合比例（％）** |  |  | |
|  |  |  | |
|  | 1 | fbzc-zg2019040302-2 | 999-中海汇信2019-11西安高新流动资金贷款集合资金信托计划（二） | | | | | 40,000,000.00 | | 40,075,633.03 | | 78.85% |  |  | |
|  | 2 | XHT7H | 鑫元基金-鑫合通7号资产管理计划 | | | | | 8,000,000.00 | | 9,568,000.00 | | 18.83% |  |  | |
|  |  |  |  |  | | | |  |  |  | |  |  |  | |
|  | 3.3 报告期末投资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（%）** | | | | |  | |
|  | 1,180,663.19 | | | 50,700,958.90 | | | | | 2.33% | | | | |  | |
|  |  |  |  |  | | | |  |  |  | |  |  |  | |
|  | 产品管理人通过合理安排资产配置结构，控制资产久期、杠杆融资比例，管控产品流动性风险。持仓中主要以一定比例的中高等级信用债或非标资产为主，风险总体可控。 | | | | | | | | | | | | |  | |
|  |  | | | | | | | | | | | | |  | |
|  | 江苏张家港农村商业银行股份有限公司 | | | | | | | | | | | | |  | |
|  | 2020年03月31日 | | | | | | | | | | | | |  | |