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|  |  |  | | |  |  | | | |  | |  |
|  | **“金港湾惠享1930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：宁波银行股份有限公司 | | | | | | | | | | |  |
|  | 发布时间：2021年12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08月11日起至12月31日止。 | | | | | | | | | | |  |
|  |  |  | | |  |  | | | |  | |  |
|  | **2 产品概况** | | | | | | | | | | |  |
|  | **产品名称** | | | | 金港湾惠享1930期 | | | | | | |  |
|  | **产品编码** | | | | HX1930 | | | | | | |  |
|  | **全国银行业理财信息登记系统编码** | | | | C1115621000006 | | | | | | |  |
|  | **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** | | | | 105,100,000.00 | | | | | | |  |
|  | **报告期末单位净值** | | | | 1.0157 | | | | | | |  |
|  | **报告期末累计单位净值** | | | | 1.0157 | | | | | | |  |
|  | **报告期末净值增长率（年化）** | | | | 4.0000% | | | | | | |  |
|  |  |  | | |  |  | | | |  | |  |
|  | **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 | | | | 103,704,045.87 | | | | 96.91% | |  |
|  |  | 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 | | | | 103,704,045.87 | | | | 96.91% | |  |
|  | 2 | 银行存款合计 | | | | 3,307,786.30 | | | | 3.09% | |  |
|  | 3 | 其他资产 | | | | 0.00 | | | | 0.00% | |  |
|  | 4 | 合计 | | | | 107,011,832.17 | | | | 100.00% | |  |
|  |  |  |  |  | |  |  |  |  |  |  |  |
|  | 3.2 报告期末按市值占产品资产组合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)** | | **占产品资产组合比例（％）** |  |
|  | 1 | 21088416 | 无锡惠山开发建设有限公司2021年度第二期理财直接融资工具 | | | | 100,000,000.00 | | 100,657,534.25 | | 94.06% |  |
|  | 2 | 059211 | 博时基金智享FOF1号 | | | | 2,906,976.74 | | 3,046,511.62 | | 2.85% |  |
|  |  |  |  | | | |  | |  | |  |  |
|  |  |  |  |  | |  |  |  |  |  |  |  |
|  | 3.3 报告期末资产组合流动性风险分析 | | | | | | | | | | |  |
|  | **流动性资产市值（元）** | | | **资产组合净值（元）** | | | | **流动性资产占比（%）** | | | |  |
|  | 3,307,786.30 | | | 106,747,046.58 | | | | 3.10% | | | |  |
|  |  |  |  |  | |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  |  |  |  |  | |  |  |  |  |  |  |  |
|  | 江苏张家港农村商业银行股份有限公司 | | | | | | | | | | |  |
|  | 2021年12月31日 | | | | | | | | | | |  |