

净值型产品信息披露

尊敬的客户：

浙江稠州商业银行发行的净值型产品估值日（2021-12-15）净值公告如下：

产品代码	起息日	到期日	期限(天)	资产净值	产品单位净值
CK200034	2020-2-13	2022-2-14	732	168,265,813.61	1.0891
CK200060	2020-4-9	2022-4-7	728	167,126,871.95	1.0794
CK200114	2020-5-11	2022-5-9	728	161,312,903.17	1.0727
CK200150	2020-6-15	2022-5-16	700	193,152,887.19	1.0681
CK200179	2020-7-2	2022-1-6	553	52,859,195.07	1.0631
CK200187	2020-7-6	2022-1-10	553	29,515,952.83	1.0621
CK200195	2020-7-13	2022-1-10	546	60,978,355.46	1.0608
CK200203	2020-7-16	2022-1-13	546	33,229,996.55	1.0601
CK200212	2020-7-20	2022-1-13	542	35,398,196.49	1.0596
CK200213	2020-7-23	2022-1-20	546	29,581,551.02	1.0593
CK200214	2020-7-27	2022-1-24	546	31,649,594.81	1.0591
CK200215	2020-8-3	2022-1-27	542	80,498,617.04	1.0589
CK200221	2020-8-10	2022-2-17	556	79,594,923.09	1.0582
CK200227	2020-8-17	2022-2-21	553	118,073,937.45	1.0574
CK200233	2020-8-24	2022-3-3	556	104,428,365.55	1.0562
CK200265	2020-9-7	2022-3-17	556	138,151,552.37	1.0548
CK200266	2020-9-14	2022-3-21	553	146,247,919.58	1.0535
CK200316	2020-10-12	2022-4-11	546	189,288,656.52	1.0501
CK200317	2020-10-26	2022-4-18	539	281,260,423.54	1.0485
CK200328	2020-11-5	2022-4-21	532	166,841,998.92	1.0471
CK200359	2020-11-16	2022-5-12	542	158,640,796.97	1.0462
CK200360	2020-12-3	2022-12-22	749	354,219,557.45	1.0466
CK200365	2020-11-30	2022-5-23	539	57,360,816.45	1.0457
CK200394	2020-12-21	2021-12-20	364	215,318,286.40	1.0397
CK200395	2020-12-14	2022-11-24	710	182,918,150.68	1.0452
CK200396	2020-12-28	2022-12-26	728	417,408,219.18	1.0435
CK200399	2020-12-28	2021-12-27	364	267,232,406.00	1.0393
CK200400	2021-1-4	2021-12-30	360	163,399,816.43	1.0383
CK200402	2021-1-4	2023-1-9	735	153,619,941.35	1.0421
CK210003	2021-1-11	2022-1-10	364	117,259,680.90	1.0376
CK210004	2021-1-18	2022-1-17	364	154,410,422.99	1.0367
CK210005	2021-1-11	2023-1-12	731	78,497,548.39	1.0413
CK210006	2021-1-25	2022-7-18	539	119,454,940.70	1.0376
CK210009	2021-1-25	2022-1-24	364	246,066,342.49	1.0360
CK210010	2021-2-1	2022-1-27	360	130,626,578.77	1.0355
CK210011	2021-2-8	2022-7-25	532	56,849,830.50	1.0374
CK210017	2021-2-8	2022-2-17	374	110,228,095.83	1.0343
CK210039	2021-2-22	2022-2-17	360	206,971,966.70	1.0331
CK210042	2021-2-22	2022-8-15	539	73,902,201.65	1.0349
CK210045	2021-3-1	2022-2-24	360	263,250,178.74	1.0326
CK210047	2021-3-1	2023-2-27	728	155,947,203.32	1.0396
CK210053	2021-3-8	2022-3-14	371	198,276,622.42	1.0318
CK210054	2021-3-8	2023-2-27	721	176,493,874.24	1.0381
CK210083	2021-3-15	2022-3-24	374	224,551,397.37	1.0310
CK210084	2021-3-15	2023-4-17	763	186,361,873.60	1.0356
CK210089	2021-3-22	2022-4-14	388	94,278,816.46	1.0304
CK210090	2021-3-22	2023-4-24	763	165,076,828.32	1.0339
CK210095	2021-3-29	2022-4-14	381	133,129,009.29	1.0292
CK210096	2021-3-29	2022-9-19	539	57,473,975.24	1.0317
CK210101	2021-4-8	2022-4-21	378	157,949,990.35	1.0281
CK210102	2021-4-8	2023-5-15	767	206,351,780.82	1.0317

CK210113	2021-4-19	2022-4-28	374	121,445,181.61	1.0271
CK210114	2021-4-19	2022-10-17	546	68,705,927.75	1.0282
CK210119	2021-4-22	2022-4-25	368	98,700,006.33	1.0269
CK210120	2021-4-29	2023-6-26	788	190,695,502.54	1.0294
CK210125	2021-5-10	2022-5-19	374	118,852,942.98	1.0249
CK210126	2021-5-10	2023-7-10	791	123,373,567.95	1.0280
CK210131	2021-4-12	2022-4-25	378	86,734,455.76	1.0278
CK210132	2021-5-13	2022-5-19	371	176,857,432.82	1.0253
CK210149	2021-5-17	2022-5-23	371	87,565,801.79	1.0246
CK210150	2021-5-20	2022-5-26	371	174,128,827.26	1.0241
CK210155	2021-5-17	2023-7-24	798	65,166,590.34	1.0268
CK210156	2021-5-24	2022-5-30	371	145,430,920.45	1.0237
CK210161	2021-5-24	2023-7-24	791	94,804,650.66	1.0264
CK210162	2021-5-27	2022-6-2	371	141,655,200.61	1.0225
CK210167	2021-5-31	2022-6-9	374	65,249,513.37	1.0231
CK210168	2021-5-31	2023-7-31	791	62,824,112.18	1.0255
CK210179	2021-6-7	2023-7-27	780	45,224,454.22	1.0241
CK210180	2021-6-10	2022-6-20	375	122,634,943.55	1.0211
CK210181	2021-6-17	2021-12-16	182	149,926,388.08	1.0199
CK210182	2021-6-21	2021-12-20	182	145,207,468.08	1.0197
CK210185	2021-6-17	2022-6-23	371	105,425,586.63	1.0198
CK210186	2021-6-17	2023-8-7	781	118,413,265.89	1.0233
CK210187	2021-6-24	2021-12-23	182	156,119,160.22	1.0193
CK210188	2021-6-28	2021-12-23	178	135,047,967.75	1.0189
CK210191	2021-6-21	2022-6-27	371	82,565,354.29	1.0207
CK210192	2021-6-24	2022-6-30	371	92,574,409.87	1.0201
CK210193	2021-7-1	2021-12-30	182	163,371,912.90	1.0186
CK210195	2021-7-5	2022-1-6	185	133,991,341.97	1.0180
CK210196	2021-7-8	2022-1-10	186	150,591,217.32	1.0177
CK210197	2021-6-28	2023-6-19	721	225,029,742.47	1.0228
CK210198	2021-6-28	2022-7-4	371	72,903,516.70	1.0198
CK210203	2021-7-1	2022-7-7	371	99,569,675.59	1.0195
CK210204	2021-7-12	2023-1-12	549	169,130,776.16	1.0189
CK210209	2021-7-5	2022-7-11	371	140,685,073.64	1.0188
CK210210	2021-7-8	2022-7-14	371	129,677,958.47	1.0186
CK210218	2021-7-15	2022-1-13	182	130,885,215.42	1.0169
CK210219	2021-7-12	2022-1-13	185	121,668,116.02	1.0174
CK210220	2021-8-9	2022-2-10	185	116,324,867.20	1.0144
CK210221	2021-7-12	2022-7-21	374	60,981,126.12	1.0182
CK210222	2021-7-26	2023-1-16	539	67,649,810.24	1.0172
CK210223	2021-7-15	2022-7-28	378	73,048,863.03	1.0162
CK210224	2021-7-19	2022-1-17	182	85,087,419.53	1.0164
CK210225	2021-7-22	2022-1-20	182	204,866,827.68	1.0161
CK210226	2021-8-5	2022-2-10	189	169,319,378.16	1.0146
CK210228	2021-7-19	2022-8-1	378	94,943,524.41	1.0165
CK210230	2021-7-26	2022-8-8	378	123,690,527.84	1.0164
CK210231	2021-7-26	2022-1-20	178	142,495,591.22	1.0157
CK210232	2021-7-29	2022-1-24	179	223,388,799.76	1.0154
CK210238	2021-8-2	2022-1-27	178	140,466,622.74	1.0150
CK210242	2021-8-2	2022-8-11	374	108,387,207.63	1.0157
CK210243	2021-8-9	2023-2-2	542	79,700,530.11	1.0160
CK210249	2021-8-9	2022-8-22	378	141,402,477.45	1.0150
CK210259	2021-8-16	2022-2-14	182	109,438,598.84	1.0134
CK210261	2021-8-12	2022-2-14	186	200,762,477.26	1.0138
CK210262	2021-8-19	2022-2-21	186	120,322,019.82	1.0132
CK210263	2021-8-16	2022-8-22	371	170,119,210.07	1.0143

CK210264	2021-8-23	2023-2-13	539	40,318,418.01	1.0136
CK210265	2021-8-23	2022-8-25	367	116,754,240.41	1.0130
CK210266	2021-8-26	2022-2-24	182	178,190,233.73	1.0124
CK210268	2021-8-30	2022-3-3	185	111,413,000.35	1.0119
CK210269	2021-8-30	2022-8-29	364	201,353,095.31	1.0130
CK210275	2021-9-2	2022-3-7	186	170,813,180.38	1.0115
CK210276	2021-9-6	2022-3-10	185	129,571,624.04	1.0111
CK210282	2021-8-23	2022-2-28	189	83,703,149.79	1.0128
CK210283	2021-9-6	2022-9-5	364	202,282,717.80	1.0114
CK210306	2021-9-16	2023-3-16	546	79,242,697.72	1.0108
CK210307	2021-9-23	2022-9-26	368	394,057,675.39	1.0097
CK210310	2021-9-9	2022-3-14	186	169,341,911.70	1.0108
CK210311	2021-9-13	2022-3-17	185	106,499,054.38	1.0104
CK210312	2021-9-27	2022-9-29	367	252,604,539.66	1.0094
CK210313	2021-10-8	2022-10-10	367	148,810,208.87	1.0082
CK210315	2021-9-16	2021-12-16	91	108,002,915.56	1.0094
CK210316	2021-9-23	2021-12-23	91	188,251,579.12	1.0089
CK210317	2021-9-16	2022-3-21	186	171,971,859.20	1.0101
CK210318	2021-9-23	2022-3-28	186	187,003,270.85	1.0094
CK210319	2021-10-8	2023-4-10	549	158,085,965.84	1.0084
CK210323	2021-9-27	2022-1-10	105	74,875,202.66	1.0085
CK210325	2021-9-27	2022-3-31	185	124,383,907.14	1.0090
CK210327	2021-9-13	2022-9-15	367	217,041,342.31	1.0110
CK210329	2021-9-30	2022-1-6	98	202,585,979.98	1.0081
CK210330	2021-10-8	2022-1-13	97	135,448,691.90	1.0073
CK210331	2021-9-30	2022-4-7	189	273,822,936.49	1.0086
CK210332	2021-10-8	2022-4-11	185	150,919,214.11	1.0078
CK210345	2021-10-11	2022-1-17	98	125,547,888.40	1.0077
CK210346	2021-10-11	2022-4-14	185	186,920,649.62	1.0080
CK210348	2021-10-14	2022-4-18	186	196,075,049.02	1.0070
CK210349	2021-10-14	2022-10-17	368	237,747,597.51	1.0076
CK210350	2021-10-21	2023-4-20	546	218,686,057.07	1.0068
CK210351	2021-10-21	2022-10-24	368	219,567,055.34	1.0065
CK210352	2021-10-14	2022-1-20	98	216,134,290.64	1.0066
CK210353	2021-10-18	2022-1-24	98	94,857,685.23	1.0062
CK210354	2021-10-21	2022-1-28	99	140,180,748.06	1.0059
CK210355	2021-10-18	2022-4-21	185	153,227,181.36	1.0066
CK210356	2021-10-21	2022-4-25	186	154,381,833.76	1.0063
CK210357	2021-10-25	2022-4-28	185	132,419,096.99	1.0058
CK210358	2021-10-28	2022-10-31	368	217,989,142.19	1.0057
CK210359	2021-11-4	2023-5-8	550	115,707,512.01	1.0051
CK210360	2021-11-4	2022-11-7	368	217,651,794.52	1.0049
CK210361	2021-10-25	2022-2-10	108	46,643,900.92	1.0055
CK210362	2021-10-28	2022-2-14	109	121,972,453.56	1.0051
CK210363	2021-11-1	2022-2-17	108	68,999,531.69	1.0047
CK210364	2021-10-28	2022-5-9	193	172,673,971.94	1.0055
CK210365	2021-11-1	2022-5-12	192	147,907,157.43	1.0051
CK210366	2021-11-4	2022-5-16	193	175,206,432.52	1.0047
CK210367	2021-11-11	2022-11-14	368	228,828,123.73	1.0040
CK210370	2021-11-4	2022-2-21	109	113,015,163.17	1.0043
CK210371	2021-11-8	2022-2-24	108	95,880,997.68	1.0039
CK210373	2021-11-8	2022-5-19	192	157,584,244.10	1.0042
CK210388	2021-11-11	2022-2-21	102	110,768,439.47	1.0036
CK210389	2021-11-15	2022-2-24	101	100,335,310.80	1.0030
CK210390	2021-11-18	2022-2-28	102	152,220,694.48	1.0026
CK210391	2021-11-11	2022-5-19	189	183,660,495.27	1.0039

CK210392	2021-11-15	2022-5-23	189	182,821,260.44	1.0034
CK210393	2021-11-18	2022-5-26	189	200,319,821.17	1.0031
CK210394	2021-11-18	2023-5-18	546	67,071,588.44	1.0034
CK210395	2021-11-18	2022-11-21	368	150,749,316.49	1.0032
CK210396	2021-11-25	2022-11-28	368	261,251,396.02	1.0021
CK210397	2021-11-25	2022-3-3	98	100,855,876.94	1.0020
CK210398	2021-11-29	2022-3-7	98	65,602,244.19	1.0017
CK210399	2021-12-2	2022-3-10	98	141,916,292.40	1.0014
CK210400	2021-11-25	2022-6-2	189	104,304,204.70	1.0023
CK210401	2021-11-29	2022-6-6	189	123,271,399.80	1.0018
CK210402	2021-12-2	2022-6-9	189	176,198,684.13	1.0015
CK210403	2021-12-2	2023-6-5	550	129,842,782.06	1.0016
CK210404	2021-12-2	2022-12-5	368	273,758,845.16	1.0016
CK210405	2021-12-9	2022-12-12	368	185,992,723.50	1.0008
CK210406	2021-12-6	2022-3-14	98	135,081,551.38	1.0010
CK210408	2021-11-22	2022-2-28	98	139,431,837.89	1.0025
CK210409	2021-12-6	2022-6-13	189	159,573,760.08	1.0011
CK210410	2021-11-22	2022-5-30	189	160,221,103.11	1.0022
CK210433	2021-12-9	2022-3-17	98	152,915,718.11	1.0007
CK210434	2021-12-13	2022-3-21	98	182,682,342.66	1.0003
CK210436	2021-12-9	2022-6-16	189	143,055,103.40	1.0007
CK210437	2021-12-13	2022-6-20	189	97,566,265.27	1.0003
CK210440	2021-12-13	2022-12-15	367	144,747,222.56	1.0003
DK01M001	2021-7-1	一月定开	无固定期限	828,976,665.76	1.0173
DK01M002	2021-8-12	一月定开	无固定期限	681,926,232.34	1.0130
DK01M003	2021-8-19	一月定开	无固定期限	572,556,129.89	1.0124
DK01M004	2021-8-26	一月定开	无固定期限	513,726,748.13	1.0116
DK01Y001	2020-4-30	一年定开	无固定期限	367,173,541.37	1.0712
DK01Y002	2020-6-8	一年定开	无固定期限	346,927,980.69	1.0651

备注：资产净值四舍五入保留至小数点后两位，产品单位净值采用截位法保留至小数点后四位。

感谢您投资浙江稠州商业银行理财产品，并敬请关注我行近期推出的理财产品。

特此公告。

浙江稠州商业银行股份有限公司

2021-12-15