

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（2021-10-10）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	166,845,071.20	1.0799
CK200060	2020-4-9	2022-4-7	728	165,802,306.75	1.0708
CK200114	2020-5-11	2022-5-9	728	160,089,298.28	1.0645
CK200120	2020-5-25	2021-11-22	546	112,850,647.16	1.0583
CK200150	2020-6-15	2022-5-16	700	191,671,184.37	1.0599
CK200155	2020-6-22	2021-11-25	521	175,910,225.97	1.0561
CK200179	2020-7-2	2022-1-6	553	52,465,839.53	1.0552
CK200187	2020-7-6	2022-1-10	553	29,299,906.26	1.0544
CK200195	2020-7-13	2022-1-10	546	60,533,225.50	1.0530
CK200203	2020-7-16	2022-1-13	546	32,989,293.46	1.0524
CK200212	2020-7-20	2022-1-13	542	35,141,036.73	1.0519
CK200213	2020-7-23	2022-1-20	546	29,368,579.76	1.0517
CK200214	2020-7-27	2022-1-24	546	31,417,981.56	1.0513
CK200215	2020-8-3	2022-1-27	542	79,904,625.13	1.0511
CK200221	2020-8-10	2022-2-17	556	79,004,590.03	1.0503
CK200227	2020-8-17	2022-2-21	553	117,210,013.04	1.0496
CK200233	2020-8-24	2022-3-3	556	103,658,419.64	1.0484
CK200265	2020-9-7	2022-3-17	556	137,126,100.32	1.0470
CK200266	2020-9-14	2022-3-21	553	145,172,438.92	1.0457
CK200314	2020-10-12	2021-10-11	364	148,354,080.06	1.0407
CK200315	2020-10-19	2021-10-18	364	256,932,129.24	1.0395
CK200316	2020-10-12	2022-4-11	546	187,891,273.99	1.0423
CK200317	2020-10-26	2022-4-18	539	279,195,956.07	1.0408
CK200320	2020-10-26	2021-10-25	364	156,687,359.25	1.0390
CK200321	2020-11-2	2021-11-1	364	156,695,582.06	1.0381
CK200328	2020-11-5	2022-4-21	532	165,618,167.91	1.0394
CK200357	2020-11-9	2021-11-8	364	140,310,411.34	1.0371
CK200358	2020-11-16	2021-11-4	353	122,774,905.27	1.0362
CK200359	2020-11-16	2022-5-12	542	157,439,341.67	1.0383
CK200360	2020-12-3	2022-12-22	749	351,465,618.85	1.0384
CK200363	2020-11-23	2021-11-22	364	201,355,442.84	1.0356
CK200364	2020-11-30	2021-11-29	364	155,334,697.55	1.0348
CK200365	2020-11-30	2022-5-23	539	56,912,747.14	1.0375
CK200369	2020-12-7	2021-12-6	364	150,322,129.79	1.0341
CK200393	2020-12-14	2021-12-13	364	176,732,323.77	1.0333
CK200394	2020-12-21	2021-12-20	364	213,806,124.58	1.0324
CK200395	2020-12-14	2022-11-24	710	181,494,178.08	1.0371
CK200396	2020-12-28	2022-12-26	728	414,153,424.66	1.0353
CK200399	2020-12-28	2021-12-27	364	265,334,082.34	1.0319
CK200400	2021-1-4	2021-12-30	360	162,240,437.72	1.0309
CK200402	2021-1-4	2023-1-9	735	152,433,860.05	1.0341
CK210003	2021-1-11	2022-1-10	364	116,414,684.23	1.0302
CK210004	2021-1-18	2022-1-17	364	153,322,387.68	1.0294
CK210005	2021-1-11	2023-1-12	731	77,890,981.44	1.0332
CK210006	2021-1-25	2022-7-18	539	118,577,904.05	1.0300
CK210009	2021-1-25	2022-1-24	364	244,328,683.11	1.0287
CK210010	2021-2-1	2022-1-27	360	129,674,994.29	1.0279
CK210011	2021-2-8	2022-7-25	532	56,405,195.00	1.0293
CK210017	2021-2-8	2022-2-17	374	109,395,081.59	1.0265
CK210039	2021-2-22	2022-2-17	360	205,493,007.21	1.0257
CK210042	2021-2-22	2022-8-15	539	73,343,301.50	1.0271
CK210045	2021-3-1	2022-2-24	360	261,344,273.12	1.0251
CK210047	2021-3-1	2023-2-27	728	154,561,722.87	1.0304
CK210053	2021-3-8	2022-3-14	371	196,849,985.34	1.0244
CK210054	2021-3-8	2023-2-27	721	175,021,872.59	1.0295
CK210083	2021-3-15	2022-3-24	374	222,927,870.60	1.0236
CK210084	2021-3-15	2023-4-17	763	184,780,641.26	1.0268
CK210089	2021-3-22	2022-4-14	388	93,581,112.97	1.0228

CK210090	2021-3-22	2023-4-24	763	163,748,773.79	1.0255
CK210095	2021-3-29	2022-4-14	381	132,176,901.27	1.0219
CK210096	2021-3-29	2022-9-19	539	57,023,395.65	1.0237
CK210101	2021-4-8	2022-4-21	378	156,823,779.56	1.0208
CK210102	2021-4-8	2023-5-15	767	204,688,219.18	1.0234
CK210103	2021-4-12	2021-10-11	182	89,220,035.86	1.0198
CK210109	2021-5-6	2021-11-4	182	95,779,927.76	1.0169
CK210110	2021-4-15	2021-10-14	182	166,431,591.49	1.0192
CK210112	2021-4-19	2021-10-21	185	116,342,446.43	1.0187
CK210113	2021-4-19	2022-4-28	374	120,567,972.88	1.0197
CK210114	2021-4-19	2022-10-17	546	68,191,698.85	1.0205
CK210117	2021-4-22	2021-10-25	186	116,220,464.03	1.0184
CK210118	2021-4-26	2021-10-28	185	105,626,616.04	1.0160
CK210119	2021-4-22	2022-4-25	368	97,984,530.63	1.0195
CK210120	2021-4-29	2023-6-26	788	189,137,930.38	1.0210
CK210121	2021-5-10	2021-11-8	182	181,500,086.09	1.0170
CK210122	2021-5-13	2021-11-11	182	158,524,465.00	1.0165
CK210123	2021-4-29	2021-11-1	186	128,901,070.12	1.0179
CK210125	2021-5-10	2022-5-19	374	117,981,943.89	1.0174
CK210126	2021-5-10	2023-7-10	791	122,364,497.56	1.0196
CK210131	2021-4-12	2022-4-25	378	86,106,581.40	1.0204
CK210132	2021-5-13	2022-5-19	371	175,522,873.88	1.0176
CK210146	2021-5-17	2021-11-15	182	160,707,287.72	1.0161
CK210149	2021-5-17	2022-5-23	371	86,728,460.02	1.0148
CK210150	2021-5-20	2022-5-26	371	172,768,114.66	1.0161
CK210151	2021-5-20	2021-11-15	179	166,737,452.76	1.0160
CK210152	2021-5-24	2021-11-18	178	114,412,241.43	1.0154
CK210155	2021-5-17	2023-7-24	798	64,638,717.28	1.0185
CK210156	2021-5-24	2022-5-30	371	144,345,941.11	1.0161
CK210161	2021-5-24	2023-7-24	791	94,023,015.01	1.0179
CK210162	2021-5-27	2022-6-2	371	140,483,277.90	1.0140
CK210167	2021-5-31	2022-6-9	374	64,761,861.51	1.0154
CK210168	2021-5-31	2023-7-31	791	62,305,693.06	1.0170
CK210169	2021-6-3	2021-12-2	182	153,661,215.10	1.0142
CK210170	2021-6-7	2021-12-6	182	101,353,756.42	1.0139
CK210175	2021-6-10	2021-12-9	182	101,294,379.34	1.0134
CK210179	2021-6-7	2023-7-27	780	44,857,173.08	1.0158
CK210180	2021-6-10	2022-6-20	375	121,666,407.13	1.0131
CK210181	2021-6-17	2021-12-16	182	148,867,740.20	1.0126
CK210182	2021-6-21	2021-12-20	182	144,167,021.27	1.0124
CK210185	2021-6-17	2022-6-23	371	104,582,569.62	1.0117
CK210186	2021-6-17	2023-8-7	781	117,434,048.59	1.0148
CK210187	2021-6-24	2021-12-23	182	154,990,515.93	1.0119
CK210188	2021-6-28	2021-12-23	178	134,081,332.96	1.0116
CK210191	2021-6-21	2022-6-27	371	81,942,810.54	1.0130
CK210192	2021-6-24	2022-6-30	371	91,808,390.61	1.0116
CK210193	2021-7-1	2021-12-30	182	162,191,920.61	1.0112
CK210195	2021-7-5	2022-1-6	185	132,820,328.18	1.0091
CK210196	2021-7-8	2022-1-10	186	149,402,499.12	1.0097
CK210197	2021-6-28	2023-6-19	721	223,088,438.36	1.0140
CK210198	2021-6-28	2022-7-4	371	72,357,481.96	1.0122
CK210203	2021-7-1	2022-7-7	371	98,819,126.93	1.0119
CK210204	2021-7-12	2023-1-12	549	167,810,378.26	1.0110
CK210209	2021-7-5	2022-7-11	371	139,376,226.49	1.0093
CK210210	2021-7-8	2022-7-14	371	128,704,508.07	1.0110
CK210218	2021-7-15	2022-1-13	182	129,663,224.31	1.0074
CK210219	2021-7-12	2022-1-13	185	120,790,194.70	1.0101
CK210220	2021-8-9	2022-2-10	185	115,482,440.30	1.0070
CK210221	2021-7-12	2022-7-21	374	60,522,987.40	1.0106
CK210222	2021-7-26	2023-1-16	539	67,124,788.50	1.0093
CK210223	2021-7-15	2022-7-28	378	72,469,483.00	1.0081
CK210224	2021-7-19	2022-1-17	182	84,394,335.13	1.0081
CK210225	2021-7-22	2022-1-20	182	202,624,849.48	1.0050

CK210226	2021-8-5	2022-2-10	189	168,099,887.52	1.0073
CK210228	2021-7-19	2022-8-1	378	94,195,146.26	1.0085
CK210230	2021-7-26	2022-8-8	378	122,450,878.21	1.0062
CK210231	2021-7-26	2022-1-20	178	140,829,414.41	1.0038
CK210232	2021-7-29	2022-1-24	179	221,069,566.80	1.0048
CK210238	2021-8-2	2022-1-27	178	139,103,116.61	1.0051
CK210242	2021-8-2	2022-8-11	374	107,570,962.08	1.0080
CK210243	2021-8-9	2023-2-2	542	79,055,924.91	1.0078
CK210249	2021-8-9	2022-8-22	378	140,337,195.44	1.0073
CK210259	2021-8-16	2022-2-14	182	108,647,889.79	1.0061
CK210261	2021-8-12	2022-2-14	186	199,315,601.22	1.0065
CK210262	2021-8-19	2022-2-21	186	119,446,813.04	1.0058
CK210263	2021-8-16	2022-8-22	371	168,825,612.15	1.0066
CK210264	2021-8-23	2023-2-13	539	40,005,955.24	1.0058
CK210265	2021-8-23	2022-8-25	367	115,873,772.21	1.0054
CK210266	2021-8-26	2022-2-24	182	176,906,931.21	1.0051
CK210268	2021-8-30	2022-3-3	185	110,610,529.22	1.0046
CK210269	2021-8-30	2022-8-29	364	199,772,089.01	1.0050
CK210275	2021-9-2	2022-3-7	186	168,833,208.57	0.9997
CK210276	2021-9-6	2022-3-10	185	128,316,423.84	1.0013
CK210280	2021-9-2	2021-12-9	98	182,447,016.86	1.0040
CK210281	2021-9-6	2021-12-13	98	143,011,364.01	1.0036
CK210282	2021-8-23	2022-2-28	189	83,098,602.24	1.0054
CK210283	2021-9-6	2022-9-5	364	200,679,706.22	1.0033
CK210306	2021-9-16	2023-3-16	546	78,628,112.30	1.0029
CK210307	2021-9-23	2022-9-26	368	390,358,959.78	1.0002
CK210308	2021-9-9	2021-12-9	91	168,745,110.14	1.0032
CK210309	2021-9-13	2021-12-13	91	100,583,539.60	1.0011
CK210310	2021-9-9	2022-3-14	186	168,111,813.77	1.0035
CK210311	2021-9-13	2022-3-17	185	105,504,163.83	1.0009
CK210312	2021-9-27	2022-9-29	367	250,656,163.96	1.0016
CK210313	2021-10-8	2022-10-10	367	147,650,009.60	1.0003
CK210315	2021-9-16	2021-12-16	91	107,233,933.61	1.0022
CK210316	2021-9-23	2021-12-23	91	186,928,583.20	1.0019
CK210317	2021-9-16	2022-3-21	186	170,729,465.23	1.0028
CK210318	2021-9-23	2022-3-28	186	185,548,857.43	1.0015
CK210319	2021-10-8	2023-4-10	549	156,824,236.69	1.0003
CK210323	2021-9-27	2022-1-10	105	74,351,218.62	1.0014
CK210325	2021-9-27	2022-3-31	185	123,465,827.09	1.0015
CK210327	2021-9-13	2022-9-15	367	215,392,699.83	1.0033
CK210329	2021-9-30	2022-1-6	98	201,173,093.08	1.0011
CK210330	2021-10-8	2022-1-13	97	134,509,853.11	1.0003
CK210331	2021-9-30	2022-4-7	189	271,813,793.35	1.0012
CK210332	2021-10-8	2022-4-11	185	149,796,818.32	1.0003
DK01M001	2021-7-1	一月定开	无固定期限	450,005,204.40	1.0104
DK01M002	2021-8-12	一月定开	无固定期限	381,065,901.55	1.0061
DK01M003	2021-8-19	一月定开	无固定期限	259,706,647.09	1.0054
DK01M004	2021-8-26	一月定开	无固定期限	265,567,398.15	1.0047
DK01Y001	2020-4-30	一年定开	无固定期限	364,446,451.24	1.0632
DK01Y002	2020-6-8	一年定开	无固定期限	344,333,001.79	1.0571

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

2021-10-10