

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（2021-12-08）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	168,114,692.64	1.0881
CK200060	2020-4-9	2022-4-7	728	166,986,279.85	1.0785
CK200114	2020-5-11	2022-5-9	728	161,183,685.89	1.0718
CK200150	2020-6-15	2022-5-16	700	192,996,886.10	1.0673
CK200179	2020-7-2	2022-1-6	553	52,817,934.33	1.0623
CK200187	2020-7-6	2022-1-10	553	29,493,306.90	1.0613
CK200195	2020-7-13	2022-1-10	546	60,931,208.90	1.0599
CK200203	2020-7-16	2022-1-13	546	33,204,503.72	1.0592
CK200212	2020-7-20	2022-1-13	542	35,371,233.10	1.0588
CK200213	2020-7-23	2022-1-20	546	29,559,072.57	1.0585
CK200214	2020-7-27	2022-1-24	546	31,625,255.71	1.0583
CK200215	2020-8-3	2022-1-27	542	80,435,672.34	1.0580
CK200221	2020-8-10	2022-2-17	556	79,532,298.09	1.0573
CK200227	2020-8-17	2022-2-21	553	117,982,127.13	1.0565
CK200233	2020-8-24	2022-3-3	556	104,346,752.00	1.0553
CK200265	2020-9-7	2022-3-17	556	138,043,788.55	1.0540
CK200266	2020-9-14	2022-3-21	553	146,133,934.18	1.0527
CK200316	2020-10-12	2022-4-11	546	189,140,451.00	1.0493
CK200317	2020-10-26	2022-4-18	539	281,043,022.63	1.0477
CK200328	2020-11-5	2022-4-21	532	166,711,783.03	1.0463
CK200359	2020-11-16	2022-5-12	542	158,542,945.60	1.0456
CK200360	2020-12-3	2022-12-22	749	353,927,473.05	1.0457
CK200365	2020-11-30	2022-5-23	539	57,313,233.26	1.0448
CK200393	2020-12-14	2021-12-13	364	177,848,886.61	1.0398
CK200394	2020-12-21	2021-12-20	364	215,162,390.45	1.0390
CK200395	2020-12-14	2022-11-24	710	182,767,123.29	1.0443
CK200396	2020-12-28	2022-12-26	728	417,063,013.70	1.0426
CK200399	2020-12-28	2021-12-27	364	267,030,945.51	1.0385
CK200400	2021-1-4	2021-12-30	360	163,276,372.29	1.0375
CK200402	2021-1-4	2023-1-9	735	153,494,144.85	1.0413
CK210003	2021-1-11	2022-1-10	364	117,171,777.84	1.0369
CK210004	2021-1-18	2022-1-17	364	154,295,046.50	1.0360
CK210005	2021-1-11	2023-1-12	731	78,433,215.53	1.0404
CK210006	2021-1-25	2022-7-18	539	119,364,586.91	1.0368
CK210009	2021-1-25	2022-1-24	364	245,882,024.63	1.0353
CK210010	2021-2-1	2022-1-27	360	130,528,486.82	1.0347
CK210011	2021-2-8	2022-7-25	532	56,802,582.65	1.0366
CK210017	2021-2-8	2022-2-17	374	110,143,980.39	1.0335
CK210039	2021-2-22	2022-2-17	360	206,815,107.36	1.0323
CK210042	2021-2-22	2022-8-15	539	73,845,041.60	1.0341
CK210045	2021-3-1	2022-2-24	360	263,048,001.97	1.0318
CK210047	2021-3-1	2023-2-27	728	155,815,442.71	1.0387
CK210053	2021-3-8	2022-3-14	371	198,124,971.44	1.0310
CK210054	2021-3-8	2023-2-27	721	176,330,460.97	1.0372
CK210083	2021-3-15	2022-3-24	374	224,379,193.87	1.0302
CK210084	2021-3-15	2023-4-17	763	186,244,997.71	1.0349
CK210089	2021-3-22	2022-4-14	388	94,205,977.82	1.0296
CK210090	2021-3-22	2023-4-24	763	164,935,974.05	1.0330
CK210095	2021-3-29	2022-4-14	381	133,028,012.54	1.0284
CK210096	2021-3-29	2022-9-19	539	57,426,110.15	1.0309
CK210101	2021-4-8	2022-4-21	378	157,830,477.67	1.0273

CK210102	2021-4-8	2023-5-15	767	206,175,342.47	1.0308
CK210113	2021-4-19	2022-4-28	374	121,352,125.86	1.0263
CK210114	2021-4-19	2022-10-17	546	68,654,851.89	1.0274
CK210119	2021-4-22	2022-4-25	368	98,624,103.43	1.0261
CK210120	2021-4-29	2023-6-26	788	190,530,305.49	1.0285
CK210125	2021-5-10	2022-5-19	374	118,760,541.35	1.0241
CK210126	2021-5-10	2023-7-10	791	123,266,545.33	1.0271
CK210131	2021-4-12	2022-4-25	378	86,667,841.46	1.0270
CK210132	2021-5-13	2022-5-19	371	176,715,860.32	1.0245
CK210149	2021-5-17	2022-5-23	371	87,496,441.10	1.0238
CK210150	2021-5-20	2022-5-26	371	173,990,971.55	1.0233
CK210155	2021-5-17	2023-7-24	798	65,110,603.80	1.0259
CK210156	2021-5-24	2022-5-30	371	145,315,889.11	1.0229
CK210161	2021-5-24	2023-7-24	791	94,721,749.91	1.0255
CK210162	2021-5-27	2022-6-2	371	141,531,508.65	1.0216
CK210167	2021-5-31	2022-6-9	374	65,198,007.05	1.0223
CK210168	2021-5-31	2023-7-31	791	62,769,128.33	1.0246
CK210175	2021-6-10	2021-12-9	182	101,952,847.08	1.0200
CK210179	2021-6-7	2023-7-27	780	45,185,500.16	1.0233
CK210180	2021-6-10	2022-6-20	375	122,534,506.85	1.0203
CK210181	2021-6-17	2021-12-16	182	149,814,852.82	1.0191
CK210182	2021-6-21	2021-12-20	182	145,097,342.16	1.0189
CK210185	2021-6-17	2022-6-23	371	105,337,464.81	1.0190
CK210186	2021-6-17	2023-8-7	781	118,309,409.51	1.0224
CK210187	2021-6-24	2021-12-23	182	155,998,934.19	1.0185
CK210188	2021-6-28	2021-12-23	178	134,946,139.91	1.0181
CK210191	2021-6-21	2022-6-27	371	82,499,567.52	1.0199
CK210192	2021-6-24	2022-6-30	371	92,491,249.25	1.0192
CK210193	2021-7-1	2021-12-30	182	163,250,885.90	1.0178
CK210195	2021-7-5	2022-1-6	185	133,888,797.10	1.0172
CK210196	2021-7-8	2022-1-10	186	150,474,748.83	1.0169
CK210197	2021-6-28	2023-6-19	721	224,823,846.58	1.0219
CK210198	2021-6-28	2022-7-4	371	72,845,762.20	1.0190
CK210203	2021-7-1	2022-7-7	371	99,490,361.64	1.0187
CK210204	2021-7-12	2023-1-12	549	168,991,009.57	1.0181
CK210209	2021-7-5	2022-7-11	371	140,565,800.03	1.0180
CK210210	2021-7-8	2022-7-14	371	129,574,830.60	1.0178
CK210218	2021-7-15	2022-1-13	182	130,784,768.29	1.0161
CK210219	2021-7-12	2022-1-13	185	121,575,851.64	1.0166
CK210220	2021-8-9	2022-2-10	185	116,235,297.53	1.0136
CK210221	2021-7-12	2022-7-21	374	60,932,513.39	1.0174
CK210222	2021-7-26	2023-1-16	539	67,593,994.94	1.0163
CK210223	2021-7-15	2022-7-28	378	72,985,992.32	1.0153
CK210224	2021-7-19	2022-1-17	182	85,026,307.61	1.0157
CK210225	2021-7-22	2022-1-20	182	204,711,137.43	1.0153
CK210226	2021-8-5	2022-2-10	189	169,189,712.95	1.0139
CK210228	2021-7-19	2022-8-1	378	94,863,986.08	1.0156
CK210230	2021-7-26	2022-8-8	378	123,591,377.69	1.0156
CK210231	2021-7-26	2022-1-20	178	142,386,764.20	1.0149
CK210232	2021-7-29	2022-1-24	179	223,217,528.66	1.0146
CK210238	2021-8-2	2022-1-27	178	140,358,887.17	1.0142
CK210242	2021-8-2	2022-8-11	374	108,300,679.61	1.0149
CK210243	2021-8-9	2023-2-2	542	79,632,061.16	1.0151
CK210249	2021-8-9	2022-8-22	378	141,289,132.48	1.0141
CK210259	2021-8-16	2022-2-14	182	109,354,708.57	1.0127
CK210261	2021-8-12	2022-2-14	186	200,609,427.91	1.0130

CK210262	2021-8-19	2022-2-21	186	120,229,191.25	1.0124
CK210263	2021-8-16	2022-8-22	371	169,984,452.95	1.0135
CK210264	2021-8-23	2023-2-13	539	40,285,366.34	1.0128
CK210265	2021-8-23	2022-8-25	367	116,661,474.78	1.0122
CK210266	2021-8-26	2022-2-24	182	178,056,989.74	1.0116
CK210268	2021-8-30	2022-3-3	185	111,327,859.96	1.0111
CK210269	2021-8-30	2022-8-29	364	201,185,666.15	1.0121
CK210275	2021-9-2	2022-3-7	186	170,656,416.60	1.0105
CK210276	2021-9-6	2022-3-10	185	129,471,546.25	1.0103
CK210280	2021-9-2	2021-12-9	98	183,560,930.87	1.0102
CK210281	2021-9-6	2021-12-13	98	143,889,414.82	1.0098
CK210282	2021-8-23	2022-2-28	189	83,639,432.42	1.0120
CK210283	2021-9-6	2022-9-5	364	202,112,429.60	1.0105
CK210306	2021-9-16	2023-3-16	546	79,178,553.06	1.0099
CK210307	2021-9-23	2022-9-26	368	393,741,709.05	1.0089
CK210308	2021-9-9	2021-12-9	91	169,814,290.09	1.0095
CK210309	2021-9-13	2021-12-13	91	101,387,980.88	1.0091
CK210310	2021-9-9	2022-3-14	186	169,210,936.39	1.0100
CK210311	2021-9-13	2022-3-17	185	106,416,720.44	1.0096
CK210312	2021-9-27	2022-9-29	367	252,399,115.92	1.0086
CK210313	2021-10-8	2022-10-10	367	148,688,850.52	1.0073
CK210315	2021-9-16	2021-12-16	91	107,927,047.31	1.0087
CK210316	2021-9-23	2021-12-23	91	188,112,636.94	1.0082
CK210317	2021-9-16	2022-3-21	186	171,840,060.03	1.0093
CK210318	2021-9-23	2022-3-28	186	186,858,739.87	1.0086
CK210319	2021-10-8	2023-4-10	549	157,951,951.03	1.0075
CK210323	2021-9-27	2022-1-10	105	74,819,734.90	1.0078
CK210325	2021-9-27	2022-3-31	185	124,286,515.65	1.0082
CK210327	2021-9-13	2022-9-15	367	216,866,468.31	1.0101
CK210329	2021-9-30	2022-1-6	98	202,434,946.76	1.0074
CK210330	2021-10-8	2022-1-13	97	135,348,992.45	1.0065
CK210331	2021-9-30	2022-4-7	189	273,610,161.17	1.0078
CK210332	2021-10-8	2022-4-11	185	150,799,119.99	1.0070
CK210345	2021-10-11	2022-1-17	98	125,455,251.68	1.0070
CK210346	2021-10-11	2022-4-14	185	186,775,448.00	1.0072
CK210348	2021-10-14	2022-4-18	186	195,922,559.65	1.0062
CK210349	2021-10-14	2022-10-17	368	237,546,291.99	1.0067
CK210350	2021-10-21	2023-4-20	546	218,500,780.32	1.0059
CK210351	2021-10-21	2022-10-24	368	219,388,029.35	1.0057
CK210352	2021-10-14	2022-1-20	98	215,975,165.37	1.0059
CK210353	2021-10-18	2022-1-24	98	94,787,990.65	1.0054
CK210354	2021-10-21	2022-1-28	99	140,076,732.73	1.0052
CK210355	2021-10-18	2022-4-21	185	153,106,995.02	1.0058
CK210356	2021-10-21	2022-4-25	186	154,260,993.79	1.0055
CK210357	2021-10-25	2022-4-28	185	132,315,656.32	1.0050
CK210358	2021-10-28	2022-10-31	368	217,812,224.06	1.0048
CK210359	2021-11-4	2023-5-8	550	115,610,334.45	1.0042
CK210360	2021-11-4	2022-11-7	368	217,472,840.08	1.0041
CK210361	2021-10-25	2022-2-10	108	46,609,349.99	1.0047
CK210362	2021-10-28	2022-2-14	109	121,882,657.36	1.0044
CK210363	2021-11-1	2022-2-17	108	68,948,888.95	1.0039
CK210364	2021-10-28	2022-5-9	193	172,538,198.87	1.0047
CK210365	2021-11-1	2022-5-12	192	147,791,333.80	1.0043
CK210366	2021-11-4	2022-5-16	193	175,067,875.84	1.0039
CK210367	2021-11-11	2022-11-14	368	228,642,910.21	1.0032
CK210370	2021-11-4	2022-2-21	109	112,932,135.53	1.0036

CK210371	2021-11-8	2022-2-24	108	95,812,373.62	1.0032
CK210373	2021-11-8	2022-5-19	192	157,461,496.90	1.0034
CK210388	2021-11-11	2022-2-21	102	110,685,997.98	1.0029
CK210389	2021-11-15	2022-2-24	101	100,277,873.33	1.0025
CK210390	2021-11-18	2022-2-28	102	152,095,078.39	1.0018
CK210391	2021-11-11	2022-5-19	189	183,515,065.71	1.0031
CK210392	2021-11-15	2022-5-23	189	182,676,291.51	1.0027
CK210393	2021-11-18	2022-5-26	189	200,164,949.06	1.0023
CK210394	2021-11-18	2023-5-18	546	67,013,909.69	1.0025
CK210395	2021-11-18	2022-11-21	368	150,624,996.76	1.0024
CK210396	2021-11-25	2022-11-28	368	261,015,277.04	1.0012
CK210397	2021-11-25	2022-3-3	98	100,774,487.45	1.0012
CK210398	2021-11-29	2022-3-7	98	65,552,997.54	1.0009
CK210399	2021-12-2	2022-3-10	98	141,811,286.98	1.0007
CK210400	2021-11-25	2022-6-2	189	104,222,802.48	1.0015
CK210401	2021-11-29	2022-6-6	189	123,175,285.16	1.0011
CK210402	2021-12-2	2022-6-9	189	176,049,863.81	1.0007
CK210403	2021-12-2	2023-6-5	550	129,732,922.95	1.0008
CK210404	2021-12-2	2022-12-5	368	273,535,399.55	1.0008
CK210406	2021-12-6	2022-3-14	98	134,979,720.89	1.0003
CK210408	2021-11-22	2022-2-28	98	139,329,218.51	1.0017
CK210409	2021-12-6	2022-6-13	189	159,442,211.18	1.0002
CK210410	2021-11-22	2022-5-30	189	160,142,066.52	1.0017
DK01M001	2021-7-1	一月定开	无固定期限	828,398,301.52	1.0166
DK01M002	2021-8-12	一月定开	无固定期限	681,449,081.52	1.0123
DK01M003	2021-8-19	一月定开	无固定期限	572,153,322.15	1.0117
DK01M004	2021-8-26	一月定开	无固定期限	513,363,963.24	1.0108
DK01Y001	2020-4-30	一年定开	无固定期限	366,889,280.49	1.0703
DK01Y002	2020-6-8	一年定开	无固定期限	346,645,342.68	1.0642

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
2021-12-08