

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（2020-11-18）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
CK190140	2019-12-23	2020-12-17	360	199,413,359.36	1.0403
CK190143	2019-12-30	2020-12-24	360	263,665,256.85	1.0386
CK200003	2020-1-6	2021-1-4	364	114,427,525.74	1.0380
CK200006	2020-1-13	2021-1-11	364	201,604,543.61	1.0367
CK200009	2020-1-20	2021-1-18	364	317,524,309.81	1.0362
CK200012	2020-1-22	2021-1-21	365	169,453,269.13	1.0363
CK200015	2020-2-3	2021-1-21	353	117,508,185.97	1.0349
CK200033	2020-2-10	2021-2-8	364	204,249,242.88	1.0336
CK200034	2020-2-13	2022-2-14	732	160,124,266.39	1.0364
CK200037	2020-2-17	2021-2-8	357	207,039,599.75	1.0329
CK200041	2020-2-24	2021-2-22	364	325,632,324.78	1.0324
CK200044	2020-3-2	2021-3-1	364	314,738,459.18	1.0311
CK200048	2020-3-9	2021-3-8	364	304,066,152.95	1.0308
CK200049	2020-3-9	2021-9-23	563	302,516,726.87	1.0315
CK200053	2020-3-16	2021-3-22	371	275,552,318.92	1.0296
CK200056	2020-3-23	2021-3-11	353	308,464,706.14	1.0282
CK200057	2020-3-30	2021-4-1	367	230,749,882.79	1.0273
CK200059	2020-4-2	2021-4-1	364	115,502,400.98	1.0266
CK200060	2020-4-9	2022-4-7	728	159,277,659.40	1.0287
CK200063	2020-4-13	2021-4-8	360	166,996,396.17	1.0253
CK200067	2020-4-20	2021-4-15	360	213,271,584.29	1.0244
CK200071	2020-4-27	2021-4-26	364	162,133,565.27	1.0233
CK200074	2020-5-7	2021-4-29	357	46,262,274.61	1.0223
CK200113	2020-5-18	2021-5-17	364	145,388,784.34	1.0204
CK200114	2020-5-11	2022-5-9	728	153,986,879.80	1.0239
CK200116	2020-5-21	2021-4-29	343	52,339,349.21	1.0203
CK200117	2020-5-11	2021-5-20	374	123,430,791.36	1.0215
CK200120	2020-5-25	2021-11-22	546	108,820,835.59	1.0206
CK200122	2020-5-25	2021-5-24	364	62,465,961.66	1.0201
CK200125	2020-6-1	2021-5-31	364	104,013,313.30	1.0188
CK200144	2020-6-11	2021-6-10	364	51,446,079.00	1.0176
CK200145	2020-6-15	2021-6-17	367	18,673,712.58	1.0175
CK200150	2020-6-15	2022-5-16	700	184,355,957.47	1.0195
CK200154	2020-6-22	2021-6-21	364	70,982,969.28	1.0164
CK200155	2020-6-22	2021-11-25	521	169,504,786.84	1.0176
CK200159	2020-6-24	2021-6-24	365	43,152,167.04	1.0162
CK200164	2020-6-29	2021-6-28	364	18,905,662.97	1.0157
CK200166	2020-7-2	2021-7-1	364	270,373,133.44	1.0162
CK200172	2020-7-6	2021-1-4	182	80,557,304.90	1.0146
CK200173	2020-7-9	2021-1-7	182	86,348,248.82	1.0159
CK200174	2020-7-13	2021-1-11	182	73,362,671.17	1.0139
CK200175	2020-7-16	2021-1-14	182	104,835,125.88	1.0135
CK200176	2020-7-6	2021-7-5	364	127,869,786.06	1.0156
CK200177	2020-7-13	2021-6-28	350	97,919,984.85	1.0145
CK200178	2020-7-16	2021-7-15	364	83,175,798.63	1.0140
CK200179	2020-7-2	2022-1-6	553	50,541,758.12	1.0165
CK200180	2020-7-20	2021-1-18	182	130,593,825.06	1.0132
CK200181	2020-7-23	2021-1-21	182	74,120,486.71	1.0128
CK200182	2020-7-27	2021-1-25	182	123,229,687.24	1.0124
CK200183	2020-7-30	2021-1-11	165	87,096,694.92	1.0120
CK200184	2020-7-20	2021-7-19	364	43,256,066.26	1.0136

CK200185	2020-7-23	2021-7-22	364	39,639,657.67	1.0134
CK200186	2020-7-27	2021-7-26	364	44,157,563.51	1.0128
CK200187	2020-7-6	2022-1-10	553	28,231,556.27	1.0159
CK200188	2020-8-3	2021-2-1	182	103,833,862.72	1.0116
CK200192	2020-7-30	2021-7-29	364	34,764,151.93	1.0124
CK200193	2020-8-3	2021-8-2	364	50,716,585.68	1.0121
CK200195	2020-7-13	2022-1-10	546	58,344,735.27	1.0149
CK200203	2020-7-16	2022-1-13	546	31,803,783.44	1.0146
CK200212	2020-7-20	2022-1-13	542	33,877,674.07	1.0141
CK200213	2020-7-23	2022-1-20	546	28,309,272.61	1.0138
CK200214	2020-7-27	2022-1-24	546	30,282,808.65	1.0133
CK200215	2020-8-3	2022-1-27	542	76,988,426.55	1.0127
CK200216	2020-8-6	2021-2-4	182	140,934,774.10	1.0113
CK200217	2020-8-10	2021-2-8	182	59,919,604.93	1.0109
CK200218	2020-8-10	2021-8-9	364	104,409,265.37	1.0114
CK200219	2020-8-17	2021-8-12	360	114,455,181.88	1.0105
CK200220	2020-8-24	2021-8-23	364	127,120,740.12	1.0098
CK200221	2020-8-10	2022-2-17	556	76,113,657.82	1.0119
CK200222	2020-8-13	2021-2-8	179	138,522,864.59	1.0106
CK200223	2020-8-24	2021-2-22	182	117,379,966.19	1.0095
CK200224	2020-8-17	2021-2-22	189	50,832,726.46	1.0101
CK200225	2020-8-31	2021-8-30	364	182,084,218.07	1.0088
CK200226	2020-8-20	2021-2-25	189	170,327,500.22	1.0099
CK200227	2020-8-17	2022-2-21	553	112,902,070.64	1.0110
CK200228	2020-8-27	2021-2-25	182	108,843,610.17	1.0090
CK200229	2020-8-31	2021-3-1	182	60,003,847.30	1.0086
CK200233	2020-8-24	2022-3-3	556	99,877,327.29	1.0101
CK200234	2020-9-3	2021-3-4	182	196,339,370.60	1.0083
CK200260	2020-9-7	2021-3-8	182	60,139,462.30	1.0079
CK200262	2020-9-7	2021-9-6	364	120,462,209.10	1.0081
CK200263	2020-9-14	2021-9-13	364	114,382,746.36	1.0073
CK200264	2020-9-21	2021-9-16	360	201,315,587.12	1.0065
CK200265	2020-9-7	2022-3-17	556	132,082,727.62	1.0085
CK200266	2020-9-14	2022-3-21	553	139,886,687.35	1.0076
CK200269	2020-9-28	2021-9-13	350	185,053,654.32	1.0057
CK200312	2020-10-22	2021-4-23	183	194,002,104.00	1.0030
CK200313	2020-10-29	2021-4-29	182	180,784,728.74	1.0022
CK200314	2020-10-12	2021-10-11	364	143,151,690.26	1.0042
CK200315	2020-10-19	2021-10-18	364	248,004,235.43	1.0034
CK200316	2020-10-12	2022-4-11	546	181,047,253.62	1.0044
CK200317	2020-10-26	2022-4-18	539	268,983,728.39	1.0027
CK200320	2020-10-26	2021-10-25	364	151,202,672.67	1.0026
CK200321	2020-11-2	2021-11-1	364	151,216,245.90	1.0018
CK200328	2020-11-5	2022-4-21	532	159,584,797.99	1.0016
CK200355	2020-11-5	2021-5-6	182	164,958,412.95	1.0015
CK200357	2020-11-9	2021-11-8	364	135,433,595.15	1.0011
CK200358	2020-11-16	2021-11-4	353	118,515,141.50	1.0003
CK200359	2020-11-16	2022-5-12	542	151,673,331.49	1.0003
DK01Y001	2020-4-30	一年定开	无固定期限	159,033,652.39	1.0240
DK01Y002	2020-6-8	一年定开	无固定期限	320,476,091.48	1.0188

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

2020-11-18