产品基本信息：

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 起息日 | 到期日 | 期限(天) | 产品类型 |
| JYHC2036 | “嘉银红船”2036期理财产品 | 2020/9/9 | 2022/9/7 | 728 | 封闭式净值型固定收益类 |
| JYHC2040 | “嘉银红船”2040期理财产品 | 2020/9/28 | 2022/9/20 | 722 |
| JYHC2042 | “嘉银红船”2042期理财产品 | 2020/10/14 | 2022/10/12 | 728 |
| JYHC2046 | “嘉银红船”2046期理财产品 | 2020/10/28 | 2022/10/26 | 728 |
| JYHC2048 | “嘉银红船”2048期理财产品 | 2020/11/11 | 2022/11/9 | 728 |
| JYHC2053 | “嘉银红船”2053期理财产品 | 2020/11/25 | 2022/11/23 | 728 |
| JYHC2058 | “嘉银红船”2058期理财产品 | 2020/12/9 | 2022/12/7 | 728 |
| JYHC2061 | “嘉银红船”2061期理财产品 | 2020/12/16 | 2022/12/14 | 728 |
| JYHC2066 | “嘉银红船”2066期理财产品 | 2020/12/29 | 2022/12/27 | 728 |
| JYHC2071 | “嘉银红船”2071期理财产品 | 2021/1/13 | 2023/1/11 | 728 |
| JYHC2103 | “嘉银红船”2103期理财产品 | 2021/1/20 | 2023/1/18 | 728 |
| JYHC2106 | “嘉银红船”2106期理财产品 | 2021/1/27 | 2023/2/2 | 736 |
| JYHC2151 | “嘉银红船”2151期理财产品 | 2021/8/20 | 2023/2/22 | 551 |
| JYHC2155 | “嘉银红船”2155期理财产品 | 2021/9/22 | 2022/9/21 | 364 |
| JYHC2159 | “嘉银红船”2159期理财产品 | 2021/10/8 | 2022/10/13 | 370 |
| JYHC2160 | “嘉银红船”2160期理财产品 | 2021/10/8 | 2023/4/13 | 552 |
| JYHC2162 | “嘉银红船”2162期理财产品 | 2021/10/13 | 2022/10/20 | 372 |
| JYHC2165 | “嘉银红船”2165期理财产品（温州分行专享） | 2021/10/28 | 2022/10/27 | 364 |
| JYHC2169 | “嘉银红船”2169期理财产品 | 2021/11/5 | 2022/11/3 | 363 |
| JYHC2171 | “嘉银红船”2171期理财产品 | 2021/11/10 | 2022/11/17 | 372 |
| JYHC2173 | “嘉银红船”2173期理财产品（温州分行专享） | 2021/11/12 | 2022/11/10 | 363 |
| JYHC2175 | “嘉银红船”2175期理财产品 | 2021/11/17 | 2022/11/24 | 372 |
| JYHC2177 | “嘉银红船”2177期理财产品 | 2021/11/24 | 2022/11/24 | 365 |
| JYHC2179 | “嘉银红船”2179期理财产品 | 2021/12/2 | 2022/11/29 | 362 |
| JYHC2180 | “嘉银红船”2180期理财产品 | 2021/12/8 | 2022/9/8 | 274 |
| JYHC2181 | “嘉银红船”2181期理财产品 | 2021/12/8 | 2022/12/8 | 365 |
| JYHC2184 | “嘉银红船”2184期理财产品（温州分行专享） | 2021/12/17 | 2022/12/15 | 363 |
| JYHC2185 | “嘉银红船”2185期理财产品 | 2021/12/15 | 2022/9/15 | 274 |
| JYHC2186 | “嘉银红船”2186期理财产品 | 2021/12/15 | 2022/12/13 | 363 |
| JYHC2187 | “嘉银红船”2187期理财产品 | 2021/12/22 | 2022/9/22 | 274 |
| JYHC2188 | “嘉银红船”2188期理财产品 | 2021/12/22 | 2022/12/21 | 364 |
| JYHC2190 | “嘉银红船”2190期理财产品 | 2021/12/23 | 2022/9/22 | 273 |
| JYHC2191 | “嘉银红船”2191期理财产品 | 2021/12/23 | 2022/12/21 | 363 |
| JYHC2193 | “嘉银红船”2193期理财产品 | 2021/12/28 | 2022/9/27 | 273 |
| JYHC2194 | “嘉银红船”2194期理财产品 | 2021/12/28 | 2022/12/27 | 364 |
| JYHC2202 | “嘉银红船”2202期理财产品 | 2022/2/9 | 2022/11/9 | 273 |
| JYHC2203 | “嘉银红船”2203期理财产品 | 2022/2/9 | 2023/2/8 | 364 |
| JYHC2205 | “嘉银红船”2205期理财产品 | 2022/2/9 | 2022/11/15 | 279 |
| JYHC2206 | “嘉银红船”2206期理财产品 | 2022/2/9 | 2023/2/14 | 370 |
| JYHC2207 | “嘉银红船”2207期理财产品 | 2022/3/2 | 2023/2/28 | 363 |
| JYHC2209 | “嘉银红船”2209期理财产品 | 2022/3/9 | 2022/9/14 | 189 |
| JYHC2210 | “嘉银红船”2210期理财产品 | 2022/3/23 | 2022/12/27 | 279 |
| JYHC2211 | “嘉银红船”2211期理财产品 | 2022/3/23 | 2022/9/28 | 189 |
| JYHC2212 | “嘉银红船”2212期理财产品 | 2022/4/7 | 2022/10/13 | 189 |
| JYHC2214 | “嘉银红船”2214期理财产品 | 2022/4/14 | 2023/4/13 | 364 |
| JYHC2215 | “嘉银红船”2215期理财产品 | 2022/4/20 | 2022/10/20 | 183 |
| JYHC2216 | “嘉银红船”2216期理财产品 | 2022/4/27 | 2023/4/27 | 365 |
| JYHC2217 | “嘉银红船”2217期理财产品 | 2022/5/6 | 2022/11/3 | 181 |
| JYHC2218 | “嘉银红船”2218期理财产品 | 2022/5/6 | 2023/2/2 | 272 |
| JYHC2219 | “嘉银红船”2219期理财产品 | 2022/5/6 | 2023/5/11 | 370 |
| JYHC2220 | “嘉银红船”2220期理财产品 | 2022/5/12 | 2022/11/10 | 182 |
| JYHC2221 | “嘉银红船”2221期理财产品 | 2022/5/26 | 2022/11/30 | 188 |
| JYHC2222 | “嘉银红船”2222期理财产品 | 2022/6/8 | 2023/6/8 | 365 |
| JYHC2223 | “嘉银红船”2223期理财产品 | 2022/6/15 | 2022/12/15 | 183 |
| JYHC2224 | “嘉银红船”2224期理财产品 | 2022/6/22 | 2023/1/5 | 197 |
| JYHC2225 | “嘉银红船”2225期理财产品 | 2022/6/22 | 2023/6/15 | 358 |
| JYHC2226 | “嘉银红船”2226期理财产品 | 2022/7/7 | 2023/1/5 | 182 |
| JYHC2227 | “嘉银红船”2227期理财产品 | 2022/7/6 | 2023/1/10 | 188 |
| JYHC2228 | “嘉银红船”2228期理财产品 | 2022/7/13 | 2023/1/17 | 188 |
| JYHC2229 | “嘉银红船”2229期理财产品 | 2022/6/24 | 2022/12/28 | 187 |
| JYHC2231 | “嘉银红船”2231期理财产品 | 2022/7/27 | 2023/2/2 | 190 |
| JYHC2233 | “嘉银红船”2233期理财产品 | 2022/8/10 | 2023/2/16 | 190 |
| JYHC2234 | “嘉银红船”2234期理财产品 | 2022/8/17 | 2023/8/17 | 365 |
| JYHC2235 | “嘉银红船”2235期理财产品 | 2022/8/24 | 2023/3/2 | 190 |
| JYHC2236 | “嘉银红船”2236期理财产品 | 2022/8/30 | 2023/3/8 | 190 |
| JYHC2237 | “嘉银红船”2237期理财产品 | 2022/8/30 | 2023/8/30 | 365 |
| JYHC2245 | “嘉银红船”2245期理财产品 | 2022/8/30 | 2022/11/29 | 91 |
| HCJJY | 嘉银红船-季季盈开放式净值型理财产品（91天） | 2021/6/16 | 无固定期限 | / | 开放式净值型固定收益类 |
| SJY | 嘉银红船-双季盈开放式净值型理财产品（182天） | 2020/5/6 | 无固定期限 | / |
| SJY02 | 嘉银红船-双季盈（尊享款）开放式净值型理财产品（182天） | 2021/12/22 | 无固定期限 | / |
| XJY | 嘉银红船-鑫季盈开放式净值型理财产品（273天） | 2022/4/20 | 无固定期限 | / |
| NNY | 嘉银红船-年年盈开放式净值型理财产品（357天） | 2021/3/3 | 无固定期限 | / |

估值日产品净值表现如下表所示：

单位：元

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 估值日 | 产品代码 | 单位份额净值 | 份额累计净值 | 资产净值 |
| 2022/8/31 | JYHC2036 | 1.1160 | 1.1160 | 156,981,228.57 |
| JYHC2040 | 1.0942 | 1.0942 | 109,427,037.59 |
| JYHC2042 | 1.0949 | 1.0949 | 62,527,205.17 |
| JYHC2046 | 1.0937 | 1.0937 | 145,121,927.39 |
| JYHC2048 | 1.0963 | 1.0963 | 113,561,934.63 |
| JYHC2053 | 1.0887 | 1.0887 | 88,065,985.14 |
| JYHC2058 | 1.0865 | 1.0865 | 107,571,801.09 |
| JYHC2061 | 1.0926 | 1.0926 | 87,099,315.44 |
| JYHC2066 | 1.0986 | 1.0986 | 35,578,652.63 |
| JYHC2071 | 1.0959 | 1.0959 | 49,826,233.80 |
| JYHC2103 | 1.0947 | 1.0947 | 47,348,565.22 |
| JYHC2106 | 1.0937 | 1.0937 | 30,680,926.97 |
| JYHC2151 | 1.0704 | 1.0704 | 124,468,041.62 |
| JYHC2155 | 1.0664 | 1.0664 | 213,299,951.66 |
| JYHC2159 | 1.0459 | 1.0459 | 58,374,950.30 |
| JYHC2160 | 1.0555 | 1.0555 | 31,853,163.92 |
| JYHC2162 | 1.0635 | 1.0635 | 110,154,755.57 |
| JYHC2165 | 1.0605 | 1.0605 | 4,834,976.43 |
| JYHC2169 | 1.0513 | 1.0513 | 53,978,466.28 |
| JYHC2171 | 1.0502 | 1.0502 | 73,991,115.05 |
| JYHC2173 | 1.0569 | 1.0569 | 5,284,568.96 |
| JYHC2175 | 1.0429 | 1.0429 | 124,999,803.61 |
| JYHC2177 | 1.0559 | 1.0559 | 107,634,415.59 |
| JYHC2179 | 1.0546 | 1.0546 | 105,452,482.30 |
| JYHC2180 | 1.0342 | 1.0342 | 103,124,438.07 |
| JYHC2181 | 1.0455 | 1.0455 | 99,545,663.10 |
| JYHC2184 | 1.0471 | 1.0471 | 5,223,365.03 |
| JYHC2185 | 1.0499 | 1.0499 | 105,123,028.76 |
| JYHC2186 | 1.0498 | 1.0498 | 125,486,394.23 |
| JYHC2187 | 1.0485 | 1.0485 | 52,426,310.50 |
| JYHC2188 | 1.0430 | 1.0430 | 52,154,277.55 |
| JYHC2190 | 1.0427 | 1.0427 | 54,560,808.09 |
| JYHC2191 | 1.0525 | 1.0525 | 58,462,220.29 |
| JYHC2193 | 1.0490 | 1.0490 | 37,469,404.29 |
| JYHC2194 | 1.0425 | 1.0425 | 70,398,429.17 |
| JYHC2202 | 1.0320 | 1.0320 | 51,571,559.45 |
| JYHC2203 | 1.0322 | 1.0322 | 51,665,764.00 |
| JYHC2205 | 1.0320 | 1.0320 | 51,644,599.25 |
| JYHC2206 | 1.0322 | 1.0322 | 51,541,890.11 |
| JYHC2207 | 1.0298 | 1.0298 | 103,027,233.65 |
| JYHC2209 | 1.0290 | 1.0290 | 205,809,481.20 |
| JYHC2210 | 1.0289 | 1.0289 | 139,634,308.37 |
| JYHC2211 | 1.0268 | 1.0268 | 107,344,619.45 |
| JYHC2212 | 1.0234 | 1.0234 | 196,373,484.68 |
| JYHC2214 | 1.0225 | 1.0225 | 115,906,881.14 |
| JYHC2215 | 1.0215 | 1.0215 | 102,158,259.26 |
| JYHC2216 | 1.0230 | 1.0230 | 102,306,166.66 |
| JYHC2217 | 1.0196 | 1.0196 | 152,940,507.32 |
| JYHC2218 | 1.0201 | 1.0201 | 153,020,123.63 |
| JYHC2219 | 1.0181 | 1.0181 | 152,723,172.50 |
| JYHC2220 | 1.0182 | 1.0182 | 101,828,148.18 |
| JYHC2221 | 1.0150 | 1.0150 | 101,509,668.66 |
| JYHC2222 | 1.0136 | 1.0136 | 151,423,517.65 |
| JYHC2223 | 1.0127 | 1.0127 | 151,908,967.19 |
| JYHC2224 | 1.0123 | 1.0123 | 151,858,001.66 |
| JYHC2225 | 1.0116 | 1.0116 | 151,734,640.13 |
| JYHC2226 | 1.0098 | 1.0098 | 9,144,399.86 |
| JYHC2227 | 1.0097 | 1.0097 | 100,978,947.53 |
| JYHC2228 | 1.0082 | 1.0082 | 200,810,876.49 |
| JYHC2229 | 1.0108 | 1.0108 | 50,542,839.63 |
| JYHC2231 | 1.0057 | 1.0057 | 100,497,297.32 |
| JYHC2233 | 1.0021 | 1.0021 | 150,320,381.26 |
| JYHC2234 | 1.0002 | 1.0002 | 150,044,266.60 |
| JYHC2235 | 0.9997 | 0.9997 | 149,858,175.69 |
| JYHC2236 | 1.0001 | 1.0001 | 99,962,735.42 |
| JYHC2237 | 1.0003 | 1.0003 | 149,997,755.04 |
| JYHC2245 | 1.0003 | 1.0003 | 150,048,907.96 |
| HCJJY | 1.070111 | 1.070111 | 1,219,369,952.58 |
| SJY | 1.142177 | 1.142177 | 3,733,437,205.72 |
| SJY02 | 1.045209 | 1.045209 | 567,460,959.28 |
| XJY | 1.019298 | 1.019298 | 301,652,995.89 |
| NNY | 1.089985 | 1.089985 | 4,461,602,127.51 |

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2022/9/1