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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