

2022年第三季度存续理财产品信息披露

编号	产品代码	产品类型	起息日	到期日	期限(天)	业绩比较基准(%)	产品规模（万元）	现金余额（万元）	现金比例	同业存拆放余额（万元）	同业存拆放比例（万元）	质押式回购（万元）	回购与拆借比例	除回购与拆借外贷款（万元）	除回购与拆借外贷款比例	债券余额（万元）	持有至到期债券比例	信托/基金/资管（万元）	信托/基金/资管比例	总规模（万元）
1	CS202001	开放式净值型	2020/5/28	—	—	2.30	1,067,189.91	26167.32	2.26%	37576.99	3.25%	102303.25	8.84%	0.00	0.00%	990874.07	85.61%	502.08	0.04%	1,157,423.71
2	ZQ03M001	定开式净值型	2022/7/14	—	—	3.40-3.60	244,413.11	860.40	0.35%	4942.38	2.02%	0.00	0.00%	0.00	0.00%	172443.04	70.48%	66414.45	27.15%	244,660.27
3	DK01Y002	定开式净值型	2020/6/8	—	—	4.05	61,397.37	1.53	0.00%	0.00	0.00%	0.00	0.00%	15250.27	24.74%	35353.95	57.35%	11040.31	17.91%	61,646.06
4	DK01Y001	定开式净值型	2020/4/30	—	—	4.10	60,921.14	8.70	0.01%	2995.39	4.88%	10074.92	16.42%	0.00	0.00%	45370.68	73.94%	2912.36	4.75%	61,362.05
5	DK01M004	定开式净值型	2021/8/26	—	—	3.20-3.50	91,617.98	237.37	0.26%	2995.39	3.27%	0.00	0.00%	0.00	0.00%	74688.62	81.47%	13750.11	15.00%	91,671.49
6	DK01M003	定开式净值型	2021/8/19	—	—	3.20-3.50	96,016.00	214.56	0.22%	3993.85	4.16%	0.00	0.00%	0.00	0.00%	81751.51	85.08%	10130.25	10.54%	96,090.17
7	DK01M002	定开式净值型	2021/8/12	—	—	3.20-3.50	114,249.85	243.52	0.21%	0.00	0.00%	0.00	0.00%	0.00	0.00%	111497.71	97.49%	2627.00	2.30%	114,368.23
8	DK01M001	封闭式净值型	2021/7/1	—	—	3.20-3.50	123,542.92	531.02	0.43%	0.00	0.00%	0.00	0.00%	0.00	0.00%	122637.02	99.17%	493.73	0.40%	123,661.77
9	CK220372	封闭式净值型	2022/9/29	2023/4/10	193	3.70	23,843.57	10.25	0.04%	0.00	0.00%	0.00	0.00%	0.00	0.00%	23835.29	99.96%	0.00	0.00%	23,845.54
10	CK220369	封闭式净值型	2022/9/29	2023/10/26	392	3.90	25,711.94	0.90	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	25713.44	100.00%	0.00	0.00%	25,714.34
11	CK220368	封闭式净值型	2022/9/26	2023/10/19	388	3.90	24,384.19	2.53	0.01%	0.00	0.00%	0.00	0.00%	0.00	0.00%	18383.07	75.38%	6000.46	24.61%	24,386.06
12	CK220367	封闭式净值型	2022/9/26	2023/3/30	185	3.70	20,448.02	5.40	0.03%	0.00	0.00%	0.00	0.00%	0.00	0.00%	20446.98	99.97%	0.00	0.00%	20,452.38
13	CK220366	封闭式净值型	2022/9/22	2023/3/27	186	3.70	22,308.06	0.40	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	22316.76	100.00%	0.00	0.00%	22,317.16
14	CK220365	封闭式净值型	2022/9/19	2023/3/27	189	3.70	20,265.51	31.46	0.16%	0.00	0.00%	0.00	0.00%	0.00	0.00%	19358.68	95.41%	900.00	4.44%	20,290.14
15	CK220362	封闭式净值型	2022/9/19	2023/10/16	392	3.90	29,799.64	35.28	0.12%	0.00	0.00%	0.00	0.00%	10001.36	33.56%	15767.24	52.90%	4000.31	13.42%	29,804.19
16	CK220361	封闭式净值型	2022/9/13	2023/10/9	391	4.00	24,416.94	543.89	2.23%	0.00	0.00%	0.00	0.00%	0.00	0.00%	23898.22	97.77%	0.00	0.00%	24,442.11
17	CK220360	封闭式净值型	2022/9/15	2023/3/20	186	3.70	18,111.03	11.61	0.06%	0.00	0.00%	0.00	0.00%	0.00	0.00%	18111.03	99.94%	0.00	0.00%	18,122.64
18	CK220359	封闭式净值型	2022/9/13	2023/3/20	188	3.70	23,287.44	0.90	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	23302.79	100.00%	0.00	0.00%	23,303.69
19	CK220358	封闭式净值型	2022/9/8	2023/3/13	186	3.70	15,295.12	87.08	0.57%	0.00	0.00%	0.00	0.00%	0.00	0.00%	15221.66	99.43%	0.00	0.00%	15,308.74
20	CK220339	封闭式净值型	2022/9/5	2023/9/25	385	4.00	37,763.00	657.60	1.74%	0.00	0.00%	0.00	0.00%	20030.44	52.99%	17114.97	45.27%	0.00	0.00%	37,803.01
21	CK220338	封闭式净值型	2022/8/29	2024/9/5	738	4.35	12,558.79	42.40	0.34%	0.00	0.00%	0.00	0.00%	0.00	0.00%	8519.64	67.78%	4007.23	31.88%	12,569.27
22	CK220336	封闭式净值型	2022/9/5	2023/3/9	185	3.70	18,154.59	274.02	1.51%	0.00	0.00%	0.00	0.00%	0.00	0.00%	17905.87	98.49%	0.00	0.00%	18,179.89
23	CK220335	封闭式净值型	2022/9/1	2023/3/6	186	3.70	18,265.45	191.04	1.04%	0.00	0.00%	0.00	0.00%	0.00	0.00%	18094.15	98.96%	0.00	0.00%	18,285.19
24	CK220331	封闭式净值型	2022/8/29	2023/9/21	388	3.90	25,169.89	104.58	0.42%	0.00	0.00%	0.00	0.00%	15066.25	59.81%	10020.63	39.78%	0.00	0.00%	25,191.46
25	CK220330	封闭式净值型	2022/8/22	2024/9/2	742	4.35	12,722.66	63.50	0.50%	0.00	0.00%	0.00	0.00%	0.00	0.00%	5691.02	44.58%	7010.85	54.92%	12,765.37
26	CK220329	封闭式净值型	2022/8/29	2023/3/2	185	3.70	18,158.34	12.39	0.07%	0.00	0.00%	0.00	0.00%	0.00	0.00%	18211.75	99.93%	0.00	0.00%	18,224.14
27	CK220328	封闭式净值型	2022/8/25	2023/2/27	186	3.70	19,312.41	115.82	0.60%	0.00	0.00%	0.00	0.00%	0.00	0.00%	19224.00	99.40%	0.00	0.00%	19,339.82
28	CK220327	封闭式净值型	2022/8/22	2023/2/23	185	3.70	15,269.28	23.11	0.15%	0.00	0.00%	0.00	0.00%	0.00	0.00%	14193.96	92.67%	1100.00	7.18%	15,317.07
29	CK220323	封闭式净值型	2022/8/22	2023/9/14	388	3.90	15,137.31	175.51	1.16%	0.00	0.00%	0.00	0.00%	0.00	0.00%	14982.68	98.84%	0.00	0.00%	15,158.19
30	CK220322	封闭式净值型	2022/8/15	2023/9/7	388	3.90	15,451.80	18.68	0.12%	0.00	0.00%	0.00	0.00%	7549.25	48.79%	7903.81	51.09%	0.00	0.00%	15,471.74
31	CK220321	封闭式净值型	2022/8/18	2023/2/20	186	3.70	18,657.68	23.80	0.13%	0.00	0.00%	0.00	0.00%	0.00	0.00%	18688.05	99.87%	0.00	0.00%	18,711.85
32	CK220320	封闭式净值型	2022/8/15	2023/2/16	185	3.70	11,766.74	646.52	5.48%	0.00	0.00%	0.00	0.00%	0.00	0.00%	9749.83	82.63%	1402.94	11.89%	11,799.29
33	CK220319	封闭式净值型	2022/8/11	2023/2/13	186	3.70	13,140.08	36.47	0.28%	0.00	0.00%	0.00	0.00%	0.00	0.00%	13145.00	99.72%	0.00	0.00%	13,181.47
34	CK220301	封闭式净值型	2022/8/8	2023/2/9	185	3.70	15,288.24	42.91	0.28%	0.00	0.00%	0.00	0.00%	0.00	0.00%	7715.63	50.39%	7552.06	49.33%	15,310.60
35	CK220294	封闭式净值型	2022/8/4	2023/2/6	186	3.70	21,221.47	36.82	0.17%	0.00	0.00%	10064.44	47.38%	0.00	0.00%	2581.78	12.15%	8559.00	40.29%	21,242.04
36	CK220293	封闭式净值型	2022/8/1	2023/2/9	192	3.75	17,138.59	128.06	0.75%	0.00	0.00%	0.00	0.00%	0.00	0.00%	17039.99	99.25%	0.00	0.00%	17,168.05
37	CK220292	封闭式净值型	2022/7/28	2023/2/6	193	3.75	15,227.35	445.85	2.92%	0.00	0.00%	0.00	0.00%	0.00	0.00%	14820.40	97.08%	0.00	0.00%	15,266.25
38	CK220287	封闭式净值型	2022/8/8	2023/8/31	388	3.90	19,944.99	80.62	0.40%	0.00	0.00%	0.00	0.00%	9870.48	49.39%	10035.12	50.21%	0.00	0.00%	19,986.22
39	CK220286	封闭式净值型	2022/8/1	2023/8/28	392	3.90	17,326.61	4.72	0.03%	0.00	0.00%	0.00	0.00%	8553.57	49.27%	8802.54	50.70%	0.00	0.00%	17,360.83
40	CK220285	封闭式净值型	2022/7/25	2023/2/2	192	3.75	20,216.42	4.33	0.02%	0.00	0.00%	0.00	0.00%	0.00	0.00%	20265.24	99.98%	0.00	0.00%	20,269.57

41	CK220284	封闭式净值型	2022/7/21	2023/1/30	193	3.75	18,335.59	33.29	0.18%	0.00	0.00%	0.00	0.00%	0.00	0.00%	18342.06	99.82%	0.00	0.00%	18,375.35
42	CK220283	封闭式净值型	2022/7/18	2023/1/19	185	3.75	18,247.02	583.73	3.19%	0.00	0.00%	0.00	0.00%	0.00	0.00%	17720.54	96.81%	0.00	0.00%	18,304.27
43	CK220279	封闭式净值型	2022/7/25	2023/8/21	392	3.90	18,171.16	228.88	1.25%	0.00	0.00%	0.00	0.00%	0.00	0.00%	18009.24	98.75%	0.00	0.00%	18,238.12
44	CK220278	封闭式净值型	2022/7/18	2023/8/14	392	3.95	22,105.99	173.83	0.78%	0.00	0.00%	0.00	0.00%	0.00	0.00%	21979.99	99.22%	0.00	0.00%	22,153.82
45	CK220277	封闭式净值型	2022/7/11	2023/8/7	392	3.95	23,267.84	1035.72	4.44%	0.00	0.00%	0.00	0.00%	0.00	0.00%	18864.33	80.91%	3414.84	14.65%	23,314.89
46	CK220276	封闭式净值型	2022/7/14	2023/1/19	189	3.75	15,283.40	140.75	0.92%	0.00	0.00%	5043.89	32.93%	0.00	0.00%	10130.87	66.15%	0.00	0.00%	15,315.51
47	CK220275	封闭式净值型	2022/7/11	2023/1/16	189	3.75	15,168.94	100.62	0.66%	0.00	0.00%	0.00	0.00%	0.00	0.00%	15107.43	99.34%	0.00	0.00%	15,208.05
48	CK220274	封闭式净值型	2022/7/7	2023/1/16	193	3.75	28,450.75	172.92	0.60%	0.00	0.00%	0.00	0.00%	0.00	0.00%	25928.75	90.61%	2512.95	8.78%	28,614.62
49	CK220272	封闭式净值型	2022/7/11	2022/10/20	101	3.55	18,375.17	506.31	2.74%	0.00	0.00%	0.00	0.00%	0.00	0.00%	17969.10	97.26%	0.00	0.00%	18,475.41
50	CK220271	封闭式净值型	2022/7/7	2022/10/20	105	3.55	20,989.91	146.50	0.70%	0.00	0.00%	0.00	0.00%	0.00	0.00%	20893.17	99.30%	0.00	0.00%	21,039.67
51	CK220248	封闭式净值型	2022/7/4	2023/1/9	189	3.75	18,297.90	495.61	2.70%	0.00	0.00%	0.00	0.00%	0.00	0.00%	17857.62	97.30%	0.00	0.00%	18,353.23
52	CK220247	封闭式净值型	2022/6/30	2023/1/9	193	3.75	15,253.43	220.24	1.44%	0.00	0.00%	0.00	0.00%	0.00	0.00%	15088.42	98.56%	0.00	0.00%	15,308.66
53	CK220245	封闭式净值型	2022/7/4	2022/10/13	101	3.55	18,304.47	4.19	0.02%	0.00	0.00%	0.00	0.00%	0.00	0.00%	18372.31	99.98%	0.00	0.00%	18,376.50
54	CK220244	封闭式净值型	2022/6/30	2022/10/13	105	3.55	10,142.44	845.77	8.29%	0.00	0.00%	0.00	0.00%	0.00	0.00%	9361.90	91.71%	0.00	0.00%	10,207.67
55	CK220241	封闭式净值型	2022/7/4	2023/7/31	392	3.95	18,310.00	458.71	2.50%	0.00	0.00%	0.00	0.00%	0.00	0.00%	17889.00	97.50%	0.00	0.00%	18,347.71
56	CK220240	封闭式净值型	2022/6/27	2023/1/9	196	3.76	12,278.98	62.08	0.50%	0.00	0.00%	0.00	0.00%	0.00	0.00%	10972.00	88.96%	1300.00	10.54%	12,334.08
57	CK220239	封闭式净值型	2022/6/23	2023/1/5	196	3.76	10,286.30	629.02	6.09%	0.00	0.00%	0.00	0.00%	0.00	0.00%	9707.33	93.91%	0.00	0.00%	10,336.35
58	CK220238	封闭式净值型	2022/6/20	2022/12/29	192	3.80	15,392.97	3.67	0.02%	0.00	0.00%	0.00	0.00%	0.00	0.00%	10368.92	67.21%	5055.80	32.77%	15,428.39
59	CK220237	封闭式净值型	2022/6/27	2022/10/10	105	3.56	12,309.35	12362.60	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	12,362.60
60	CK220236	封闭式净值型	2022/6/23	2022/10/10	109	3.56	10,203.63	10230.30	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	10,230.30
61	CK220234	封闭式净值型	2022/6/27	2023/7/24	392	3.98	15,352.23	64.35	0.42%	0.00	0.00%	0.00	0.00%	7089.18	46.08%	8230.60	53.50%	0.00	0.00%	15,384.13
62	CK220233	封闭式净值型	2022/6/20	2023/7/17	392	3.95	16,817.62	248.47	1.47%	0.00	0.00%	0.00	0.00%	6500.90	38.55%	10115.11	59.98%	0.00	0.00%	16,864.48
63	CK220232	封闭式净值型	2022/6/13	2023/7/10	392	4.00	25,483.25	884.20	3.46%	0.00	0.00%	0.00	0.00%	12651.52	49.49%	10424.96	40.78%	1603.36	6.27%	25,564.04
64	CK220231	封闭式净值型	2022/6/16	2022/12/19	186	3.80	15,383.70	43.35	0.28%	0.00	0.00%	0.00	0.00%	0.00	0.00%	14418.83	93.25%	1000.00	6.47%	15,462.18
65	CK220230	封闭式净值型	2022/6/13	2022/12/15	185	3.80	15,608.25	88.89	0.56%	0.00	0.00%	0.00	0.00%	0.00	0.00%	6989.76	44.38%	8671.44	55.06%	15,750.09
66	CK220229	封闭式净值型	2022/6/9	2022/12/12	186	3.80	25,244.10	176.92	0.70%	0.00	0.00%	0.00	0.00%	0.00	0.00%	13500.43	53.31%	11646.96	45.99%	25,324.31
67	CK220204	封闭式净值型	2022/6/6	2022/12/8	185	3.85	18,666.15	325.03	1.73%	0.00	0.00%	0.00	0.00%	0.00	0.00%	8256.96	43.94%	10210.87	54.33%	18,792.86
68	CK220203	封闭式净值型	2022/6/2	2022/12/5	186	3.85	10,349.96	39.42	0.38%	0.00	0.00%	0.00	0.00%	0.00	0.00%	4278.43	41.05%	6105.43	58.57%	10,423.28
69	CK220202	封闭式净值型	2022/5/30	2022/12/1	185	3.85	20,359.41	48.26	0.24%	0.00	0.00%	5068.89	24.79%	0.00	0.00%	12285.00	60.08%	3045.91	14.90%	20,448.06
70	CK220196	封闭式净值型	2022/5/30	2023/6/1	367	4.00	30,548.98	658.38	2.14%	0.00	0.00%	0.00	0.00%	0.00	0.00%	28856.69	93.95%	1200.00	3.91%	30,715.07
71	CK220195	封闭式净值型	2022/5/26	2022/11/28	186	3.85	23,441.65	67.19	0.29%	0.00	0.00%	0.00	0.00%	0.00	0.00%	14198.90	60.26%	9297.25	39.46%	23,563.34
72	CK220194	封闭式净值型	2022/5/23	2022/11/24	185	3.85	20,427.02	203.01	0.99%	0.00	0.00%	0.00	0.00%	0.00	0.00%	13178.85	64.29%	7116.52	34.72%	20,498.38
73	CK220193	封闭式净值型	2022/5/19	2022/11/21	186	3.85	20,493.77	25.44	0.12%	0.00	0.00%	0.00	0.00%	0.00	0.00%	10374.74	50.28%	10233.72	49.60%	20,633.90
74	CK220189	封闭式净值型	2022/5/23	2023/5/25	367	4.00	30,551.94	35.89	0.12%	0.00	0.00%	5069.14	16.53%	10182.36	33.21%	15370.69	50.14%	0.00	0.00%	30,658.08
75	CK220188	封闭式净值型	2022/5/16	2023/5/18	367	4.00	30,491.59	355.64	1.16%	0.00	0.00%	10143.35	33.17%	0.00	0.00%	20076.58	65.66%	0.00	0.00%	30,575.57
76	CK220187	封闭式净值型	2022/5/9	2023/5/11	367	4.00	15,366.48	597.01	3.87%	0.00	0.00%	0.00	0.00%	0.00	0.00%	14823.48	96.13%	0.00	0.00%	15,420.49
77	CK220186	封闭式净值型	2022/5/16	2022/11/17	185	3.88	20,540.95	29.32	0.14%	0.00	0.00%	0.00	0.00%	0.00	0.00%	20623.52	99.86%	0.00	0.00%	20,652.84
78	CK220185	封闭式净值型	2022/5/12	2022/11/14	186	3.88	15,608.25	14.61	0.09%	0.00	0.00%	0.00	0.00%	0.00	0.00%	6996.03	44.56%	8689.66	55.35%	15,700.30
79	CK220184	封闭式净值型	2022/5/9	2022/11/10	185	3.88	12,991.15	188.63	1.45%	0.00	0.00%	0.00	0.00%	0.00	0.00%	12849.03	98.55%	0.00	0.00%	13,037.66
80	CK220168	封闭式净值型	2022/4/11	2022/10/20	192	4.20	5,100.50	238.22	4.65%	0.00	0.00%	0.00	0.00%	0.00	0.00%	4880.46	95.35%	0.00	0.00%	5,118.68
81	CK220157	封闭式净值型	2022/5/5	2022/11/7	186	3.88	22,422.83	40.88	0.18%	0.00	0.00%	0.00	0.00%	0.00	0.00%	21811.05	96.71%	700.00	3.10%	22,551.93
82	CK220152	封闭式净值型	2022/5/5	2023/5/8	368	4.00	20,392.18	155.58	0.76%	0.00	0.00%	0.00	0.00%	0.00	0.00%	20322.43	99.24%	0.00	0.00%	20,478.01
83	CK220151	封闭式净值型	2022/4/21	2023/4/24	368	4.05	12,294.24	565.61	4.59%	0.00	0.00%	0.00	0.00%	0.00	0.00%	11768.16	95.41%	0.00	0.00%	12,333.77
84	CK220150	封闭式净值型	2022/4/28	2022/11/3	189	3.90	18,414.92	791.95	4.28%	0.00	0.00%	0.00	0.00%	0.00	0.00%	17699.95	95.72%	0.00	0.00%	18,491.90
85	CK220149	封闭式净值型	2022/4/25	2022/10/31	189	3.90	18,510.05	17.74	0.10%	0.00	0.00%	0.00	0.00%	0.00	0.00%	17000.36	91.31%	1600.00	8.59%	18,618.10
86	CK220148	封闭式净值型	2022/4/21	2022/10/27	189	3.90	15,279.33	539.38	3.53%	0.00	0.00%	0.00	0.00%	0.00	0.00%	4616.85	30.19%	10136.48	66.28%	15,292.71
87	CK220143	封闭式净值型	2022/4/18	2023/4/20	367	4.05	20,168.82	271.93	1.34%	0.00	0.00%	0.00	0.00%	0.00	0.00%	19117.64	94.22%	900.00	4.44%	20,289.57

88	CK220142	封闭式净值型	2022/4/14	2023/4/17	368	4.05	29,642.26	351.35	1.18%	0.00	0.00%	0.00	0.00%	0.00	0.00%	29449.26	98.82%	0.00	0.00%	29,800.61
89	CK220141	封闭式净值型	2022/4/18	2022/10/24	189	3.90	20,469.99	455.33	2.21%	0.00	0.00%	0.00	0.00%	0.00	0.00%	20144.52	97.79%	0.00	0.00%	20,599.85
90	CK220140	封闭式净值型	2022/4/14	2022/10/20	189	3.90	18,448.29	156.41	0.84%	0.00	0.00%	101.60	0.54%	0.00	0.00%	8036.72	43.01%	10391.50	55.61%	18,686.23
91	CK220139	封闭式净值型	2022/4/11	2022/10/17	189	3.90	17,427.86	21.67	0.12%	0.00	0.00%	8676.61	49.49%	0.00	0.00%	3674.30	20.96%	5157.95	29.42%	17,530.53
92	CK220115	封闭式净值型	2022/4/7	2023/4/10	368	4.05	32,614.94	161.79	0.49%	0.00	0.00%	15313.76	46.79%	0.00	0.00%	17250.10	52.71%	0.00	0.00%	32,725.65
93	CK220113	封闭式净值型	2022/4/7	2022/10/13	189	3.90	23,601.80	428.38	1.80%	0.00	0.00%	11738.94	49.36%	0.00	0.00%	5391.52	22.67%	6222.57	26.17%	23,781.41
94	CK220112	封闭式净值型	2022/3/31	2022/10/10	193	3.90	15,470.73	15557.47	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	15,557.47
95	CK220099	封闭式净值型	2022/3/28	2023/3/30	367	4.05	20,547.70	820.60	3.97%	0.00	0.00%	0.00	0.00%	0.00	0.00%	19840.41	96.03%	0.00	0.00%	20,661.01
96	CK220098	封闭式净值型	2022/3/21	2023/3/23	367	4.05	22,757.33	76.09	0.33%	0.00	0.00%	3842.72	16.82%	0.00	0.00%	17288.49	75.66%	1642.27	7.19%	22,849.57
97	CK220097	封闭式净值型	2022/3/14	2023/3/16	367	4.05	22,612.24	809.31	3.56%	0.00	0.00%	2729.77	12.02%	0.00	0.00%	19175.03	84.42%	0.00	0.00%	22,714.11
98	CK220061	封闭式净值型	2022/3/7	2023/3/9	367	4.10	20,812.57	163.20	0.78%	0.00	0.00%	6363.73	30.48%	0.00	0.00%	14348.82	68.73%	0.00	0.00%	20,875.75
99	CK220053	封闭式净值型	2022/2/28	2023/3/2	367	4.10	20,656.55	58.60	0.28%	0.00	0.00%	5075.35	24.41%	0.00	0.00%	15657.88	75.31%	0.00	0.00%	20,791.83
100	CK220052	封闭式净值型	2022/2/21	2023/2/23	367	4.15	18,628.21	88.79	0.47%	0.00	0.00%	0.00	0.00%	0.00	0.00%	18617.49	99.53%	0.00	0.00%	18,706.28
101	CK220018	封闭式净值型	2022/1/27	2023/2/2	371	4.15	18,562.30	1.90	0.01%	0.00	0.00%	8803.50	47.27%	0.00	0.00%	9309.65	49.99%	508.79	2.73%	18,623.84
102	CK220017	封闭式净值型	2022/2/14	2023/2/16	367	4.15	18,489.50	1.46	0.01%	0.00	0.00%	9119.83	49.20%	0.00	0.00%	9409.58	50.76%	4.95	0.03%	18,535.82
103	CK220016	封闭式净值型	2022/2/10	2023/2/13	368	4.15	19,581.47	333.20	1.70%	0.00	0.00%	9636.94	49.06%	0.00	0.00%	9673.38	49.24%	0.00	0.00%	19,643.52
104	CK220009	封闭式净值型	2022/1/24	2023/1/30	371	4.15	20,646.21	118.38	0.57%	0.00	0.00%	2158.39	10.40%	0.00	0.00%	17173.27	82.76%	1300.00	6.27%	20,750.04
105	CK220008	封闭式净值型	2022/1/17	2023/1/19	367	4.15	15,731.02	97.94	0.62%	0.00	0.00%	0.00	0.00%	0.00	0.00%	15756.56	99.38%	0.00	0.00%	15,854.50
106	CK220007	封闭式净值型	2022/1/10	2023/1/12	367	4.15	18,745.00	245.38	1.30%	0.00	0.00%	2024.74	10.75%	0.00	0.00%	16562.20	87.95%	0.00	0.00%	18,832.32
107	CK210468	封闭式净值型	2021/12/30	2024/1/8	739	4.58	15,578.68	25.87	0.17%	0.00	0.00%	1863.22	11.93%	4227.31	27.07%	9498.93	60.83%	0.00	0.00%	15,615.33
108	CK210449	封闭式净值型	2022/1/4	2023/1/5	366	4.18	31,060.38	68.34	0.22%	0.00	0.00%	0.00	0.00%	0.00	0.00%	29666.15	94.56%	1637.32	5.22%	31,371.81
109	CK210448	封闭式净值型	2021/12/27	2022/12/29	367	4.18	31,372.06	37.64	0.12%	0.00	0.00%	1522.90	4.82%	0.00	0.00%	28138.79	89.05%	1900.00	6.01%	31,599.33
110	CK210441	封闭式净值型	2021/12/20	2022/12/22	367	4.18	30,115.61	305.13	1.01%	0.00	0.00%	0.00	0.00%	0.00	0.00%	30031.44	98.99%	0.00	0.00%	30,336.57
111	CK210440	封闭式净值型	2021/12/13	2022/12/15	367	4.18	14,961.67	1.21	0.01%	0.00	0.00%	0.00	0.00%	0.00	0.00%	15076.84	99.99%	0.00	0.00%	15,078.05
112	CK210405	封闭式净值型	2021/12/9	2022/12/12	368	4.18	19,223.50	236.27	1.22%	0.00	0.00%	2030.53	10.48%	0.00	0.00%	17105.79	88.30%	0.00	0.00%	19,372.59
113	CK210404	封闭式净值型	2021/12/2	2022/12/5	368	4.20	28,306.92	14.72	0.05%	0.00	0.00%	1518.56	5.31%	0.00	0.00%	25455.82	89.04%	1600.00	5.60%	28,589.10
114	CK210403	封闭式净值型	2021/12/2	2023/6/5	550	4.35	13,445.79	805.29	5.91%	0.00	0.00%	724.58	5.32%	0.00	0.00%	5475.77	40.21%	6611.39	48.55%	13,617.03
115	CK210396	封闭式净值型	2021/11/25	2022/11/28	368	4.20	27,010.19	225.31	0.83%	0.00	0.00%	0.00	0.00%	0.00	0.00%	24946.30	91.69%	2035.17	7.48%	27,206.78
116	CK210395	封闭式净值型	2021/11/18	2022/11/21	368	4.20	15,584.55	6.00	0.04%	0.00	0.00%	0.00	0.00%	0.00	0.00%	15715.81	99.96%	0.00	0.00%	15,721.81
117	CK210394	封闭式净值型	2021/11/18	2023/5/18	546	4.38	6,938.97	425.11	6.11%	0.00	0.00%	1138.63	16.35%	0.00	0.00%	5398.75	77.54%	0.00	0.00%	6,962.49
118	CK210367	封闭式净值型	2021/11/11	2022/11/14	368	4.20	23,651.77	192.91	0.81%	0.00	0.00%	10412.72	43.71%	0.00	0.00%	13215.82	55.48%	0.00	0.00%	23,821.45
119	CK210360	封闭式净值型	2021/11/4	2022/11/7	368	4.25	22,507.10	129.60	0.57%	0.00	0.00%	0.00	0.00%	0.00	0.00%	22586.14	99.43%	0.00	0.00%	22,715.74
120	CK210359	封闭式净值型	2021/11/4	2023/5/8	550	4.42	11,978.24	789.70	6.54%	0.00	0.00%	621.07	5.15%	0.00	0.00%	10657.84	88.31%	0.00	0.00%	12,068.61
121	CK210358	封闭式净值型	2021/10/28	2022/10/31	368	4.25	22,531.27	657.41	2.90%	0.00	0.00%	0.00	0.00%	0.00	0.00%	21988.46	97.10%	0.00	0.00%	22,645.87
122	CK210351	封闭式净值型	2021/10/21	2022/10/24	368	4.25	22,694.77	410.13	1.80%	0.00	0.00%	1015.26	4.45%	0.00	0.00%	21401.95	93.76%	0.00	0.00%	22,827.34
123	CK210350	封闭式净值型	2021/10/21	2023/4/20	546	4.42	22,634.83	1016.66	4.46%	0.00	0.00%	1012.37	4.44%	0.00	0.00%	20752.33	91.09%	0.00	0.00%	22,781.36
124	CK210349	封闭式净值型	2021/10/14	2022/10/17	368	4.25	24,589.88	239.04	0.96%	0.00	0.00%	4978.40	19.96%	0.00	0.00%	19721.08	79.08%	0.00	0.00%	24,938.52
125	CK210319	封闭式净值型	2021/10/8	2023/4/10	549	4.42	16,363.34	66.03	0.40%	0.00	0.00%	0.00	0.00%	0.00	0.00%	14407.40	87.25%	2038.80	12.35%	16,512.23
126	CK210313	封闭式净值型	2021/10/8	2022/10/10	367	4.25	15,384.14	15531.62	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	15,531.62
127	CK210306	封闭式净值型	2021/9/16	2023/3/16	546	4.30	8,193.06	35.70	0.43%	0.00	0.00%	0.00	0.00%	0.00	0.00%	8224.14	99.57%	0.00	0.00%	8,259.84
128	CK210264	封闭式净值型	2021/8/23	2023/2/13	539	4.30	4,168.42	397.20	9.44%	0.00	0.00%	0.00	0.00%	0.00	0.00%	3812.29	90.56%	0.00	0.00%	4,209.49
129	CK210243	封闭式净值型	2021/8/9	2023/2/2	542	4.35	8,248.39	149.07	1.77%	0.00	0.00%	1827.48	21.72%	1754.38	20.85%	4683.27	55.66%	0.00	0.00%	8,414.20
130	CK210222	封闭式净值型	2021/7/26	2023/1/16	539	4.35	6,996.33	37.88	0.54%	0.00	0.00%	0.00	0.00%	0.00	0.00%	6829.27	96.57%	204.67	2.89%	7,071.82
131	CK210204	封闭式净值型	2021/7/12	2023/1/12	549	4.40	17,491.39	53.48	0.30%	0.00	0.00%	0.00	0.00%	0.00	0.00%	17557.39	99.70%	0.00	0.00%	17,610.87
132	CK210197	封闭式净值型	2021/6/28	2023/6/19	721	4.88	23,353.00	966.88	4.10%	0.00	0.00%	0.00	0.00%	7596.84	32.20%	10323.96	43.75%	4707.26	19.95%	23,594.94
133	CK210186	封闭式净值型	2021/6/17	2023/8/7	781	4.68	12,269.05	205.72	1.61%	0.00	0.00%	0.00	0.00%	8440.94	66.19%	3004.30	23.56%	1101.52	8.64%	12,752.48
134	CK210179	封闭式净值型	2021/6/7	2023/7/27	780	4.60	4,683.19	363.22	7.59%	0.00	0.00%	0.00	0.00%	1400.19	29.25%	2349.14	49.08%	674.20	14.08%	4,786.75

135	CK210168	封闭式净值型	2021/5/31	2023/7/31	791	4.68	6,492.44	316.19	4.84%	0.00	0.00%	0.00	0.00%	3038.22	46.49%	3180.59	48.67%	0.00	0.00%	6,535.00	
136	CK210161	封闭式净值型	2021/5/24	2023/7/24	791	4.68	9,822.09	141.36	1.42%	0.00	0.00%	0.00	0.00%	4600.63	46.33%	4621.17	46.53%	567.92	5.72%	9,931.08	
137	CK210155	封闭式净值型	2021/5/17	2023/7/24	798	4.60	6,747.39	702.04	9.76%	0.00	0.00%	0.00	0.00%	4009.44	55.75%	1259.21	17.51%	1220.99	16.98%	7,191.68	
138	CK210126	封闭式净值型	2021/5/10	2023/7/10	791	4.65	12,778.66	79.01	0.59%	0.00	0.00%	0.00	0.00%	7350.65	55.00%	2232.91	16.71%	3701.57	27.70%	13,364.14	
139	CK210120	封闭式净值型	2021/4/29	2023/6/26	788	4.65	19,750.72	2435.18	11.69%	0.00	0.00%	748.07	3.59%	2004.72	9.63%	12418.37	59.62%	3221.19	15.47%	20,827.53	
140	CK210114	封闭式净值型	2021/4/19	2022/10/17	546	4.18	7,096.18	48.41	0.67%	0.00	0.00%	0.00	0.00%	0.00	0.00%	6179.84	85.50%	1000.00	13.83%	7,228.25	
141	CK210102	封闭式净值型	2021/4/8	2023/5/15	767	4.60	21,362.00	806.37	3.71%	0.00	0.00%	5144.83	23.65%	4677.69	21.50%	9119.32	41.92%	2003.74	9.21%	21,751.95	
142	CK210090	封闭式净值型	2021/3/22	2023/4/24	763	4.60	17,088.84	1149.20	6.41%	0.00	0.00%	0.00	0.00%	10023.61	55.93%	4350.60	24.28%	2397.67	13.38%	17,921.08	
143	CK210084	封闭式净值型	2021/3/15	2023/4/17	763	4.60	19,310.43	70.22	0.36%	0.00	0.00%	8474.75	42.90%	668.24	3.38%	9540.75	48.29%	1001.52	5.07%	19,755.48	
144	CK210054	封闭式净值型	2021/3/8	2023/2/27	721	4.60	18,268.20	18.91	0.10%	0.00	0.00%	8902.03	47.38%	668.24	3.56%	8171.26	43.49%	1029.81	5.48%	18,790.25	
145	CK210047	封闭式净值型	2021/3/1	2023/2/27	728	4.60	16,147.39	74.65	0.45%	0.00	0.00%	7452.86	44.50%	668.24	3.99%	7750.35	46.28%	801.21	4.78%	16,747.31	
146	CK210005	封闭式净值型	2021/1/11	2023/1/12	731	4.45	8,114.87	8.82	0.11%	0.00	0.00%	0.00	0.00%	0.00	0.00%	7230.83	87.76%	1000.00	12.14%	8,239.65	
147	CK200402	封闭式净值型	2021/1/4	2023/1/9	735	4.45	15,881.09	87.43	0.53%	0.00	0.00%	1619.80	9.79%	3258.13	19.68%	9028.33	54.55%	2558.31	15.46%	16,552.00	
148	CK200396	封闭式净值型	2020/12/28	2022/12/26	728	4.50	43,164.00	498.93	1.12%	0.00	0.00%	12627.68	28.45%	0.00	0.00%	30791.47	69.37%	469.77	1.06%	44,387.85	
149	CK200395	封闭式净值型	2020/12/14	2022/11/24	710	4.50	18,914.00	103.02	0.52%	0.00	0.00%	8768.15	44.09%	0.00	0.00%	1754.76	8.82%	9261.91	46.57%	19,887.84	
150	CK200360	封闭式净值型	2020/12/3	2022/12/22	749	4.50	36,626.73	62.50	0.17%	0.00	0.00%	14530.24	38.83%	0.00	0.00%	21691.25	57.97%	1132.33	3.03%	37,416.32	
合计							4,514,943.48	合计													4,626,502.76

2022年第三季度发行理财产品信息披露

编号	产品代码	产品类型	起息日	到期日	期限 (天)	业绩比较基准(%)	产品本金（万元）
1	ZQ03M001	开放式净值型	2022/7/14	2042/7/14	7305	3.40-3.60	17,296.70
2	CK220241	封闭式净值型	2022/7/4	2023/7/31	392	3.95	18,134.10
3	CK220245	封闭式净值型	2022/7/4	2022/10/13	101	3.55	18,141.20
4	CK220248	封闭式净值型	2022/7/4	2023/1/9	189	3.75	18,129.30
5	CK220271	封闭式净值型	2022/7/7	2022/10/20	105	3.55	20,813.00
6	CK220274	封闭式净值型	2022/7/7	2023/1/16	193	3.75	28,185.80
7	CK220272	封闭式净值型	2022/7/11	2022/10/20	101	3.55	18,220.30
8	CK220275	封闭式净值型	2022/7/11	2023/1/16	189	3.75	15,039.60
9	CK220277	封闭式净值型	2022/7/11	2023/8/7	392	3.95	23,060.30
10	CK220276	封闭式净值型	2022/7/14	2023/1/19	189	3.75	15,159.10
11	CK220278	封闭式净值型	2022/7/18	2023/8/14	392	3.95	21,926.20
12	CK220283	封闭式净值型	2022/7/18	2023/1/19	185	3.75	18,104.00
13	CK220284	封闭式净值型	2022/7/21	2023/1/30	193	3.75	18,199.10
14	CK220279	封闭式净值型	2022/7/25	2023/8/21	392	3.90	18,034.10
15	CK220285	封闭式净值型	2022/7/25	2023/2/2	192	3.75	20,071.90
16	CK220292	封闭式净值型	2022/7/28	2023/2/6	193	3.75	15,123.00
17	CK220286	封闭式净值型	2022/8/1	2023/8/28	392	3.90	17,213.00
18	CK220293	封闭式净值型	2022/8/1	2023/2/9	192	3.75	17,029.60
19	CK220294	封闭式净值型	2022/8/4	2023/2/6	186	3.70	21,097.00
20	CK220287	封闭式净值型	2022/8/8	2023/8/31	388	3.90	19,828.00
21	CK220301	封闭式净值型	2022/8/8	2023/2/9	185	3.70	15,203.10
22	CK220319	封闭式净值型	2022/8/11	2023/2/13	186	3.70	13,069.50
23	CK220320	封闭式净值型	2022/8/15	2023/2/16	185	3.70	11,708.20
24	CK220322	封闭式净值型	2022/8/15	2023/9/7	388	3.90	15,373.40
25	CK220321	封闭式净值型	2022/8/18	2023/2/20	186	3.70	18,570.40
26	CK220323	封闭式净值型	2022/8/22	2023/9/14	388	3.90	15,072.50
27	CK220327	封闭式净值型	2022/8/22	2023/2/23	185	3.70	15,203.90
28	CK220330	封闭式净值型	2022/8/22	2024/9/2	742	4.35	12,658.10
29	CK220328	封闭式净值型	2022/8/25	2023/2/27	186	3.70	19,239.30
30	CK220329	封闭式净值型	2022/8/29	2023/3/2	185	3.70	18,091.40
31	CK220331	封闭式净值型	2022/8/29	2023/9/21	388	3.90	25,082.10
32	CK220338	封闭式净值型	2022/8/29	2024/9/5	738	4.35	12,510.00
33	CK220335	封闭式净值型	2022/9/1	2023/3/6	186	3.70	18,209.00
34	CK220336	封闭式净值型	2022/9/5	2023/3/9	185	3.70	18,105.70
35	CK220339	封闭式净值型	2022/9/5	2023/9/25	385	4.00	37,653.80
36	CK220358	封闭式净值型	2022/9/8	2023/3/13	186	3.70	15,258.50
37	CK220359	封闭式净值型	2022/9/13	2023/3/20	188	3.70	23,245.60
38	CK220361	封闭式净值型	2022/9/13	2023/10/9	391	4.00	24,368.20
39	CK220360	封闭式净值型	2022/9/15	2023/3/20	186	3.70	18,082.10
40	CK220362	封闭式净值型	2022/9/19	2023/10/16	392	3.90	29,766.90
41	CK220365	封闭式净值型	2022/9/19	2023/3/27	189	3.70	20,239.20
42	CK220366	封闭式净值型	2022/9/22	2023/3/27	186	3.70	22,288.00
43	CK220367	封闭式净值型	2022/9/26	2023/3/30	185	3.70	20,437.80
44	CK220368	封闭式净值型	2022/9/26	2023/10/19	388	3.90	24,372.00
45	CK220369	封闭式净值型	2022/9/29	2023/10/26	392	3.90	25,706.80

2022年第三季度到期理财产品信息披露

编号	产品代码	产品类型	起息日	到期日	期限 (天)	业绩比较基准(%)	到期本金（万元）
1	CK210198	封闭式净值型	2021/6/28	2022/7/4	371	4.20	7,148.20
2	CK210447	封闭式净值型	2021/12/27	2022/7/4	189	4.00	18,904.50
3	CK220109	封闭式净值型	2022/3/31	2022/7/4	95	3.70	15,124.90
4	CK210203	封闭式净值型	2021/7/1	2022/7/7	371	4.20	9,765.60
5	CK210454	封闭式净值型	2021/12/30	2022/7/7	189	4.00	17,582.30
6	CK220110	封闭式净值型	2022/4/7	2022/7/7	91	3.70	20,329.60
7	CK210209	封闭式净值型	2021/7/5	2022/7/11	371	4.20	13,807.90
8	CK210455	封闭式净值型	2022/1/4	2022/7/11	188	4.00	14,283.80
9	CK220136	封闭式净值型	2022/4/11	2022/7/11	91	3.70	18,020.00
10	CK210210	封闭式净值型	2021/7/8	2022/7/14	371	4.20	12,730.30
11	CK220004	封闭式净值型	2022/1/6	2022/7/14	189	4.00	11,544.00
12	CK220137	封闭式净值型	2022/4/14	2022/7/14	91	3.70	15,056.30
13	CK210006	封闭式净值型	2021/1/25	2022/7/18	539	4.15	11,511.70
14	CK220005	封闭式净值型	2022/1/10	2022/7/18	189	4.00	12,739.80
15	CK220138	封闭式净值型	2022/4/18	2022/7/18	91	3.70	15,282.90
16	CK210221	封闭式净值型	2021/7/12	2022/7/21	374	4.20	5,988.60
17	CK220006	封闭式净值型	2022/1/13	2022/7/21	189	4.00	18,100.20
18	CK220145	封闭式净值型	2022/4/21	2022/7/21	91	3.70	15,054.60
19	CK210011	封闭式净值型	2021/2/8	2022/7/25	532	4.15	5,479.70
20	CK220013	封闭式净值型	2022/1/17	2022/7/25	189	4.00	20,225.00
21	CK220146	封闭式净值型	2022/4/25	2022/7/25	91	3.70	18,112.40
22	CK210223	封闭式净值型	2021/7/15	2022/7/28	378	4.20	7,188.20
23	CK220014	封闭式净值型	2022/1/20	2022/7/28	189	4.00	20,079.20
24	CK220147	封闭式净值型	2022/4/28	2022/7/28	91	3.70	15,022.20
25	CK210228	封闭式净值型	2021/7/19	2022/8/1	378	4.20	9,339.90
26	CK220015	封闭式净值型	2022/1/24	2022/8/1	189	4.00	20,085.00
27	CK220022	封闭式净值型	2022/1/27	2022/8/4	189	4.00	30,065.50
28	CK210230	封闭式净值型	2021/7/26	2022/8/8	378	4.20	12,168.70
29	CK220154	封闭式净值型	2022/5/5	2022/8/8	95	3.68	25,071.50
30	CK210242	封闭式净值型	2021/8/2	2022/8/11	374	4.20	10,671.00
31	CK220181	封闭式净值型	2022/5/9	2022/8/11	94	3.68	12,562.50
32	CK210042	封闭式净值型	2021/2/22	2022/8/15	539	4.15	7,140.40
33	CK220023	封闭式净值型	2022/2/10	2022/8/15	186	4.00	30,489.10
34	CK220182	封闭式净值型	2022/5/12	2022/8/15	95	3.68	20,108.40
35	CK220024	封闭式净值型	2022/2/14	2022/8/18	185	4.00	30,225.90
36	CK220183	封闭式净值型	2022/5/16	2022/8/18	94	3.68	15,894.90
37	CK210249	封闭式净值型	2021/8/9	2022/8/22	378	4.20	13,931.10
38	CK210263	封闭式净值型	2021/8/16	2022/8/22	371	4.20	16,770.80
39	CK220049	封闭式净值型	2022/2/17	2022/8/22	186	4.00	20,141.80
40	CK210265	封闭式净值型	2021/8/23	2022/8/25	367	4.20	11,524.70
41	CK220050	封闭式净值型	2022/2/21	2022/8/25	185	4.00	20,108.90
42	CK220190	封闭式净值型	2022/5/19	2022/8/25	98	3.60	15,209.70
43	CK210269	封闭式净值型	2021/8/30	2022/8/29	364	4.20	19,876.30
44	CK220051	封闭式净值型	2022/2/24	2022/8/29	186	3.95	20,166.70
45	CK220191	封闭式净值型	2022/5/23	2022/8/29	98	3.60	12,534.90
46	CK220058	封闭式净值型	2022/2/28	2022/9/1	185	3.95	23,021.90
47	CK220192	封闭式净值型	2022/5/26	2022/9/1	98	3.60	16,800.90
48	CK210283	封闭式净值型	2021/9/6	2022/9/5	364	4.20	20,000.00
49	CK220059	封闭式净值型	2022/3/3	2022/9/5	186	3.95	15,077.90
50	CK220199	封闭式净值型	2022/5/30	2022/9/5	98	3.60	11,880.60
51	CK220060	封闭式净值型	2022/3/7	2022/9/8	185	3.95	20,240.90
52	CK220200	封闭式净值型	2022/6/2	2022/9/8	98	3.60	20,151.90
53	CK220208	封闭式净值型	2022/6/6	2022/9/8	94	3.88	1,508.00
54	CK210327	封闭式净值型	2021/9/13	2022/9/15	367	4.20	21,467.90
55	CK220094	封闭式净值型	2022/3/10	2022/9/15	189	3.90	18,148.00
56	CK220201	封闭式净值型	2022/6/6	2022/9/15	101	3.60	13,896.90

