



浙江稠州商业银行理财产品净值公告2024年09月05日

尊敬的客户：

我行发行的净值型产品估值日（2024-09-04）净值公告如下：

产品代码	起息日	到期日	期限（天）	资产净值（元）	产品单位净值（元）
CK220338	2022-08-29	2024-09-05	738	136,233,226.94	1.0889
CK220470	2022-12-19	2025-01-06	749	118,827,887.40	1.0718
CK220472	2022-12-26	2025-01-13	749	315,985,715.43	1.0766
CK230009	2023-01-12	2025-01-23	742	430,104,482.66	1.0752
CK230099	2023-03-20	2024-09-23	553	371,603,662.27	1.0620
CK230100	2023-04-06	2024-10-10	553	423,958,952.86	1.0598
CK230114	2023-04-27	2024-12-05	588	423,023,558.06	1.0575
CK230129	2023-04-20	2024-10-24	553	422,888,218.82	1.0572
CK230130	2023-04-28	2024-09-19	510	308,526,697.31	1.0565
CK230151	2023-05-22	2024-11-14	542	368,894,877.67	1.0539
CK230152	2023-06-05	2024-12-12	556	157,846,282.02	1.0523
CK230198	2023-07-17	2025-07-31	745	235,698,939.32	1.0475
CK230204	2023-08-14	2024-09-09	392	364,458,626.54	1.0413
CK230207	2023-08-21	2024-09-12	388	311,959,568.53	1.0398
CK230210	2023-08-28	2024-09-26	395	259,768,950.38	1.0390
CK230213	2023-08-31	2024-09-26	392	217,984,657.92	1.0385
CK230222	2023-09-04	2025-07-04	669	218,871,137.68	1.0422
CK230228	2023-09-11	2024-10-14	399	155,641,415.04	1.0376

CK230231	2023-09-18	2024-10-14	392	155,467,153.50	1.0371
CK230234	2023-09-25	2024-10-21	392	258,802,470.87	1.0352
CK230237	2023-09-28	2024-10-17	385	179,221,224.58	1.0354
CK230240	2023-10-09	2024-10-28	385	103,415,246.90	1.0341
CK230257	2023-10-16	2024-11-04	385	103,260,137.33	1.0326
CK230260	2023-10-23	2024-11-04	378	103,313,416.18	1.0331
CK230263	2023-10-30	2024-11-11	378	216,655,109.25	1.0317
CK230266	2023-11-06	2024-11-18	378	103,127,425.17	1.0313
CK230269	2023-11-13	2024-11-25	378	102,975,124.82	1.0297
CK230272	2023-11-20	2024-12-02	378	216,113,257.55	1.0291
CK230293	2023-11-27	2024-12-09	378	92,519,867.58	1.0279
CK230296	2023-12-04	2024-12-16	378	213,834,397.08	1.0280
CK230299	2023-12-11	2024-12-23	378	102,693,209.33	1.0269
CK230302	2023-12-18	2024-12-30	378	328,235,884.94	1.0257
CK230305	2023-12-25	2024-12-30	371	174,357,041.85	1.0256
CK230323	2024-01-04	2025-01-06	368	102,424,662.78	1.0242
CK240003	2024-01-08	2025-01-20	378	102,414,369.22	1.0241
CK240006	2024-01-15	2025-01-20	371	102,349,724.04	1.0234
CK240009	2024-01-22	2025-02-10	385	102,326,853.15	1.0232
CK240012	2024-01-29	2025-02-17	385	102,141,755.90	1.0214
CK240024	2024-02-05	2025-02-17	378	81,654,636.70	1.0206
CK240032	2024-02-19	2025-02-27	374	367,061,231.56	1.0196
CK240035	2024-02-26	2025-03-03	371	81,493,930.13	1.0186
CK240036	2024-02-29	2024-09-05	189	50,870,535.44	1.0174
CK240037	2024-03-04	2024-09-12	192	152,589,110.11	1.0172

CK240038	2024-02-19	2025-03-03	378	51,003,501.65	1.0200
CK240039	2024-03-07	2024-09-19	196	152,602,863.38	1.0173
CK240040	2024-03-11	2024-09-23	196	152,386,514.45	1.0159
CK240041	2024-03-04	2025-03-10	371	81,437,778.77	1.0179
CK240042	2024-03-04	2025-01-23	325	254,447,984.11	1.0177
CK240060	2024-02-22	2026-03-02	739	209,173,110.43	1.0203
CK240072	2024-03-14	2024-09-30	200	304,746,383.05	1.0158
CK240073	2024-04-15	2025-04-21	371	164,227,804.35	1.0122
CK240076	2024-03-18	2024-09-30	196	152,263,807.62	1.0150
CK240080	2024-03-25	2024-09-30	189	253,511,661.22	1.0140
CK240084	2024-03-28	2024-10-17	203	286,272,306.63	1.0132
CK240088	2024-04-08	2024-10-21	196	285,696,698.11	1.0122
CK240092	2024-04-15	2024-10-28	196	296,567,485.00	1.0114
CK240098	2024-04-18	2024-10-31	196	212,234,250.93	1.0111
CK240099	2024-04-22	2024-11-07	199	110,655,920.97	1.0112
CK240100	2024-04-25	2024-10-31	189	177,886,913.69	1.0113
CK240101	2024-05-06	2024-11-04	182	242,989,095.11	1.0100
CK240107	2024-05-09	2024-11-11	186	233,332,514.32	1.0099
CK240108	2024-05-13	2024-11-18	189	140,989,402.69	1.0093
CK240110	2024-05-16	2024-11-21	189	153,449,597.59	1.0089
CK240111	2024-05-20	2024-11-21	185	155,411,877.51	1.0091
CK240112	2024-05-16	2024-09-05	112	178,609,691.78	1.0094
CK240113	2024-05-23	2024-11-25	186	260,213,814.90	1.0086
CK240114	2024-05-27	2024-11-28	185	133,376,089.35	1.0083
CK240117	2024-05-30	2024-12-02	186	210,819,078.42	1.0086

CK240119	2024-06-03	2024-12-09	189	114,104,115.02	1.0081
CK240120	2024-06-06	2024-12-12	189	270,423,057.75	1.0080
CK240121	2024-06-06	2024-09-09	95	192,749,450.14	1.0076
CK240122	2024-06-13	2024-12-16	186	182,114,582.39	1.0069
CK240137	2024-05-06	2025-05-12	371	85,956,694.20	1.0106
CK240138	2024-05-13	2025-05-26	378	135,862,210.06	1.0096
CK240139	2024-05-20	2025-05-26	371	111,049,709.06	1.0095
CK240140	2024-05-20	2025-06-09	385	133,212,126.29	1.0087
CK240141	2024-05-23	2025-06-09	382	142,252,807.10	1.0091
CK240142	2024-05-27	2025-06-16	385	246,897,196.61	1.0092
CK240143	2024-05-30	2025-06-16	382	187,388,804.19	1.0090
CK240144	2024-06-06	2025-06-23	382	150,846,925.44	1.0079
CK240145	2024-06-13	2025-06-30	382	222,090,646.14	1.0071
CK240147	2024-06-17	2024-12-19	185	245,788,720.04	1.0066
CK240148	2024-06-20	2024-12-23	186	213,455,992.90	1.0067
CK240150	2024-06-24	2024-12-26	185	189,084,965.68	1.0064
CK240151	2024-06-27	2025-01-06	193	183,812,184.64	1.0060
CK240153	2024-07-01	2025-01-09	192	183,794,934.65	1.0059
CK240154	2024-07-08	2025-01-13	189	400,669,682.07	1.0052
CK240157	2024-07-15	2025-01-20	189	310,122,929.76	1.0044
CK240158	2024-07-22	2025-02-10	203	301,112,548.15	1.0037
CK240176	2024-06-17	2025-06-30	378	186,289,900.02	1.0070
CK240177	2024-06-20	2025-07-07	382	350,566,933.55	1.0072
CK240178	2024-06-24	2025-07-07	378	303,945,654.95	1.0066
CK240179	2024-06-27	2025-07-10	378	328,398,989.77	1.0069

CK240180	2024-07-01	2025-07-14	378	167,975,889.48	1.0064
CK240181	2024-07-08	2025-07-21	378	402,042,847.84	1.0052
CK240183	2024-07-15	2025-07-28	378	351,590,116.58	1.0045
CK240184	2024-07-22	2025-08-04	378	301,134,656.59	1.0037
CK240195	2024-07-29	2025-02-17	203	150,436,588.82	1.0029
CK240196	2024-08-05	2025-02-24	203	300,757,641.39	1.0025
CK240198	2024-08-12	2025-03-03	203	250,328,945.32	1.0019
CK240199	2024-08-19	2025-03-10	203	400,558,033.28	1.0013
CK240201	2024-08-22	2025-03-17	207	308,427,470.46	1.0011
CK240202	2024-09-02	2025-03-24	203	399,227,175.02	1.0002
CK240204	2024-08-30	2025-03-31	213	94,192,104.06	1.0004
CK240221	2024-07-29	2025-08-11	378	100,247,327.56	1.0024
CK240222	2024-08-05	2025-08-18	378	300,777,391.42	1.0025
CK240223	2024-08-12	2025-08-25	378	275,572,337.66	1.0020
CK240224	2024-08-19	2025-09-01	378	400,566,120.54	1.0014
CK240225	2024-08-22	2025-09-08	382	350,216,661.01	1.0011
CK240226	2024-08-29	2025-09-15	382	214,584,524.44	1.0005
CK240227	2024-09-02	2025-09-22	385	155,730,454.05	1.0002
DK01M001	2021-07-01	定开产品	无固定期限	1,069,636,361.64	1.1139
DK01M002	2021-08-12	定开产品	无固定期限	1,190,495,036.17	1.1112
DK01M003	2021-08-19	定开产品	无固定期限	1,063,211,258.37	1.1065
DK01M004	2021-08-26	定开产品	无固定期限	1,036,792,897.05	1.1064
DK01Y001	2020-04-30	定开产品	无固定期限	1,203,641,034.49	1.1925
DK01Y002	2020-06-08	定开产品	无固定期限	993,629,244.37	1.1873
ZQ03M001	2022-07-14	2042-07-14	7305	1,367,533,684.03	1.0824

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。

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。

浙江稠州商业银行股份有限公司

2024年09月05日