



浙江稠州商业银行理财产品净值公告2024年09月19日

尊敬的客户：

我行发行的净值型产品估值日（2024-09-18）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）
CK220470	2022-12-19	2025-01-06	749	119,003,285.02	1.0734
CK220472	2022-12-26	2025-01-13	749	316,490,455.51	1.0784
CK230009	2023-01-12	2025-01-23	742	430,802,831.18	1.0770
CK230099	2023-03-20	2024-09-23	553	372,170,765.75	1.0636
CK230100	2023-04-06	2024-10-10	553	424,568,115.65	1.0614
CK230114	2023-04-27	2024-12-05	588	423,666,062.12	1.0591
CK230129	2023-04-20	2024-10-24	553	423,514,318.78	1.0587
CK230130	2023-04-28	2024-09-19	510	308,970,178.15	1.0580
CK230151	2023-05-22	2024-11-14	542	369,454,035.92	1.0555
CK230152	2023-06-05	2024-12-12	556	158,086,709.84	1.0539
CK230198	2023-07-17	2025-07-31	745	236,061,914.01	1.0491
CK230210	2023-08-28	2024-09-26	395	260,139,189.80	1.0405
CK230213	2023-08-31	2024-09-26	392	218,327,553.02	1.0401
CK230222	2023-09-04	2025-07-04	669	219,204,754.84	1.0438
CK230228	2023-09-11	2024-10-14	399	155,856,042.66	1.0390
CK230231	2023-09-18	2024-10-14	392	155,680,887.49	1.0385
CK230234	2023-09-25	2024-10-21	392	259,157,676.57	1.0367
CK230237	2023-09-28	2024-10-17	385	179,497,639.50	1.0370

CK230240	2023-10-09	2024-10-28	385	103,557,902.17	1.0355
CK230257	2023-10-16	2024-11-04	385	103,399,570.80	1.0339
CK230260	2023-10-23	2024-11-04	378	103,458,234.28	1.0345
CK230263	2023-10-30	2024-11-11	378	216,954,788.01	1.0331
CK230266	2023-11-06	2024-11-18	378	103,267,900.26	1.0327
CK230269	2023-11-13	2024-11-25	378	103,114,725.85	1.0311
CK230272	2023-11-20	2024-12-02	378	216,405,834.93	1.0305
CK230293	2023-11-27	2024-12-09	378	92,642,712.85	1.0293
CK230296	2023-12-04	2024-12-16	378	214,118,269.53	1.0294
CK230299	2023-12-11	2024-12-23	378	102,830,335.49	1.0283
CK230302	2023-12-18	2024-12-30	378	328,676,411.55	1.0271
CK230305	2023-12-25	2024-12-30	371	174,590,628.30	1.0270
CK230323	2024-01-04	2025-01-06	368	102,560,820.38	1.0256
CK240003	2024-01-08	2025-01-20	378	102,551,418.68	1.0255
CK240006	2024-01-15	2025-01-20	371	102,487,238.53	1.0248
CK240009	2024-01-22	2025-02-10	385	102,464,020.75	1.0246
CK240012	2024-01-29	2025-02-17	385	102,278,867.87	1.0227
CK240024	2024-02-05	2025-02-17	378	81,760,380.96	1.0220
CK240032	2024-02-19	2025-02-27	374	367,550,379.05	1.0209
CK240035	2024-02-26	2025-03-03	371	81,603,032.11	1.0200
CK240038	2024-02-19	2025-03-03	378	51,071,386.39	1.0214
CK240039	2024-03-07	2024-09-19	196	152,781,073.72	1.0185
CK240040	2024-03-11	2024-09-23	196	152,572,062.21	1.0171
CK240041	2024-03-04	2025-03-10	371	81,546,664.30	1.0193
CK240042	2024-03-04	2025-01-23	325	254,777,524.83	1.0191

CK240060	2024-02-22	2026-03-02	739	209,472,804.91	1.0218
CK240072	2024-03-14	2024-09-30	200	305,110,819.40	1.0170
CK240073	2024-04-15	2025-04-21	371	164,414,952.29	1.0134
CK240076	2024-03-18	2024-09-30	196	152,444,223.29	1.0162
CK240080	2024-03-25	2024-09-30	189	253,804,816.74	1.0152
CK240084	2024-03-28	2024-10-17	203	286,586,447.66	1.0143
CK240088	2024-04-08	2024-10-21	196	286,014,064.15	1.0133
CK240092	2024-04-15	2024-10-28	196	296,890,503.00	1.0125
CK240098	2024-04-18	2024-10-31	196	212,454,750.30	1.0121
CK240099	2024-04-22	2024-11-07	199	110,779,977.82	1.0124
CK240100	2024-04-25	2024-10-31	189	178,086,889.31	1.0124
CK240101	2024-05-06	2024-11-04	182	243,263,473.47	1.0111
CK240107	2024-05-09	2024-11-11	186	233,590,613.43	1.0110
CK240108	2024-05-13	2024-11-18	189	141,149,278.93	1.0105
CK240110	2024-05-16	2024-11-21	189	153,618,454.90	1.0100
CK240111	2024-05-20	2024-11-21	185	155,585,728.68	1.0103
CK240113	2024-05-23	2024-11-25	186	260,500,199.15	1.0097
CK240114	2024-05-27	2024-11-28	185	133,523,375.06	1.0094
CK240117	2024-05-30	2024-12-02	186	211,080,953.88	1.0098
CK240119	2024-06-03	2024-12-09	189	114,232,667.82	1.0093
CK240120	2024-06-06	2024-12-12	189	270,744,170.42	1.0092
CK240122	2024-06-13	2024-12-16	186	182,322,049.27	1.0080
CK240137	2024-05-06	2025-05-12	371	86,056,978.84	1.0118
CK240138	2024-05-13	2025-05-26	378	136,020,285.23	1.0108
CK240139	2024-05-20	2025-05-26	371	111,177,645.40	1.0107

CK240140	2024-05-20	2025-06-09	385	133,362,303.56	1.0099
CK240141	2024-05-23	2025-06-09	382	142,415,691.44	1.0102
CK240142	2024-05-27	2025-06-16	385	247,193,223.74	1.0104
CK240143	2024-05-30	2025-06-16	382	187,611,969.20	1.0102
CK240144	2024-06-06	2025-06-23	382	151,026,052.54	1.0091
CK240145	2024-06-13	2025-06-30	382	222,351,240.28	1.0083
CK240147	2024-06-17	2024-12-19	185	246,066,834.29	1.0078
CK240148	2024-06-20	2024-12-23	186	213,709,165.37	1.0079
CK240150	2024-06-24	2024-12-26	185	189,310,613.29	1.0076
CK240151	2024-06-27	2025-01-06	193	184,028,252.30	1.0071
CK240153	2024-07-01	2025-01-09	192	184,014,725.98	1.0071
CK240154	2024-07-08	2025-01-13	189	401,148,634.10	1.0064
CK240157	2024-07-15	2025-01-20	189	310,499,966.66	1.0056
CK240158	2024-07-22	2025-02-10	203	301,465,833.17	1.0048
CK240176	2024-06-17	2025-06-30	378	186,512,953.61	1.0082
CK240177	2024-06-20	2025-07-07	382	350,999,106.00	1.0085
CK240178	2024-06-24	2025-07-07	378	304,327,986.93	1.0079
CK240179	2024-06-27	2025-07-10	378	328,804,447.62	1.0081
CK240180	2024-07-01	2025-07-14	378	168,182,690.58	1.0076
CK240181	2024-07-08	2025-07-21	378	402,532,155.60	1.0065
CK240183	2024-07-15	2025-07-28	378	352,024,017.52	1.0058
CK240184	2024-07-22	2025-08-04	378	301,473,015.69	1.0049
CK240195	2024-07-29	2025-02-17	203	150,644,783.65	1.0042
CK240196	2024-08-05	2025-02-24	203	301,097,808.59	1.0036
CK240198	2024-08-12	2025-03-03	203	250,613,615.98	1.0031

CK240199	2024-08-19	2025-03-10	203	401,015,230.95	1.0025
CK240201	2024-08-22	2025-03-17	207	308,782,454.59	1.0023
CK240202	2024-09-02	2025-03-24	203	399,685,331.80	1.0013
CK240204	2024-08-30	2025-03-31	213	94,300,212.66	1.0016
CK240221	2024-07-29	2025-08-11	378	100,436,690.15	1.0043
CK240222	2024-08-05	2025-08-18	378	301,129,530.35	1.0037
CK240223	2024-08-12	2025-08-25	378	275,894,602.55	1.0032
CK240224	2024-08-19	2025-09-01	378	401,041,087.36	1.0026
CK240225	2024-08-22	2025-09-08	382	350,637,353.41	1.0023
CK240226	2024-08-29	2025-09-15	382	214,839,432.45	1.0017
CK240227	2024-09-02	2025-09-22	385	155,914,283.98	1.0014
CK240247	2024-09-09	2025-04-07	210	294,613,734.88	1.0008
CK240259	2024-09-09	2025-09-29	385	358,256,531.70	1.0008
DK01M001	2021-07-01	定开产品	无固定期限	1,070,374,063.87	1.1147
DK01M002	2021-08-12	定开产品	无固定期限	1,191,607,515.58	1.1122
DK01M003	2021-08-19	定开产品	无固定期限	1,122,314,715.76	1.1102
DK01M004	2021-08-26	定开产品	无固定期限	1,039,344,737.37	1.1092
DK01Y001	2020-04-30	定开产品	无固定期限	1,205,137,763.46	1.1940
DK01Y002	2020-06-08	定开产品	无固定期限	994,791,910.72	1.1887
ZQ03M001	2022-07-14	2042-07-14	7305	1,375,160,316.77	1.0831

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19日