



浙江稠州商业银行理财产品净值公告2024年08月29日

尊敬的客户：

我行发行的净值型产品估值日（2024-08-28）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）
CK220330	2022-08-22	2024-09-02	742	137,903,134.69	1.0894
CK220338	2022-08-29	2024-09-05	738	136,132,002.29	1.0881
CK220470	2022-12-19	2025-01-06	749	118,739,511.97	1.0710
CK220472	2022-12-26	2025-01-13	749	315,709,109.53	1.0757
CK230009	2023-01-12	2025-01-23	742	429,754,907.21	1.0743
CK230099	2023-03-20	2024-09-23	553	371,309,427.67	1.0611
CK230100	2023-04-06	2024-10-10	553	423,647,840.50	1.0591
CK230114	2023-04-27	2024-12-05	588	422,702,308.93	1.0567
CK230129	2023-04-20	2024-10-24	553	422,574,563.29	1.0564
CK230130	2023-04-28	2024-09-19	510	308,297,783.72	1.0557
CK230151	2023-05-22	2024-11-14	542	368,615,305.64	1.0531
CK230152	2023-06-05	2024-12-12	556	157,726,069.47	1.0515
CK230198	2023-07-17	2025-07-31	745	235,519,647.60	1.0467
CK230199	2023-08-07	2024-09-02	392	260,324,047.81	1.0412
CK230204	2023-08-14	2024-09-09	392	364,216,323.10	1.0406
CK230207	2023-08-21	2024-09-12	388	311,745,983.54	1.0391
CK230210	2023-08-28	2024-09-26	395	259,586,364.69	1.0383
CK230213	2023-08-31	2024-09-26	392	217,832,999.34	1.0377

CK230222	2023-09-04	2025-07-04	669	218,704,345.13	1.0414
CK230228	2023-09-11	2024-10-14	399	155,533,256.69	1.0368
CK230231	2023-09-18	2024-10-14	392	155,360,286.39	1.0364
CK230234	2023-09-25	2024-10-21	392	258,624,867.46	1.0345
CK230237	2023-09-28	2024-10-17	385	179,096,728.95	1.0347
CK230240	2023-10-09	2024-10-28	385	103,343,818.96	1.0334
CK230257	2023-10-16	2024-11-04	385	103,190,167.75	1.0319
CK230260	2023-10-23	2024-11-04	378	103,242,007.68	1.0324
CK230263	2023-10-30	2024-11-11	378	216,504,635.82	1.0310
CK230266	2023-11-06	2024-11-18	378	103,057,507.66	1.0306
CK230269	2023-11-13	2024-11-25	378	102,905,324.13	1.0290
CK230272	2023-11-20	2024-12-02	378	215,958,674.24	1.0283
CK230293	2023-11-27	2024-12-09	378	92,458,431.73	1.0273
CK230296	2023-12-04	2024-12-16	378	213,692,460.90	1.0273
CK230299	2023-12-11	2024-12-23	378	102,624,646.27	1.0262
CK230302	2023-12-18	2024-12-30	378	328,015,624.19	1.0250
CK230305	2023-12-25	2024-12-30	371	174,240,248.54	1.0249
CK230323	2024-01-04	2025-01-06	368	102,356,585.24	1.0235
CK240003	2024-01-08	2025-01-20	378	102,345,845.58	1.0234
CK240006	2024-01-15	2025-01-20	371	102,282,835.34	1.0228
CK240009	2024-01-22	2025-02-10	385	102,258,269.66	1.0225
CK240012	2024-01-29	2025-02-17	385	102,073,706.81	1.0207
CK240024	2024-02-05	2025-02-17	378	81,601,764.64	1.0200
CK240032	2024-02-19	2025-02-27	374	366,815,352.51	1.0189
CK240033	2024-02-26	2024-08-29	185	203,464,199.89	1.0173

CK240034	2024-02-26	2024-08-29	185	61,029,765.44	1.0171
CK240035	2024-02-26	2025-03-03	371	81,439,379.41	1.0179
CK240036	2024-02-29	2024-09-05	189	50,839,530.51	1.0167
CK240037	2024-03-04	2024-09-12	192	152,493,613.41	1.0166
CK240038	2024-02-19	2025-03-03	378	50,969,559.37	1.0193
CK240039	2024-03-07	2024-09-19	196	152,508,811.82	1.0167
CK240040	2024-03-11	2024-09-23	196	152,293,296.82	1.0152
CK240041	2024-03-04	2025-03-10	371	81,383,342.33	1.0172
CK240042	2024-03-04	2025-01-23	325	254,283,070.10	1.0171
CK240060	2024-02-22	2026-03-02	739	209,023,266.02	1.0196
CK240072	2024-03-14	2024-09-30	200	304,563,499.56	1.0152
CK240073	2024-04-15	2025-04-21	371	164,134,172.05	1.0117
CK240076	2024-03-18	2024-09-30	196	152,173,600.88	1.0144
CK240080	2024-03-25	2024-09-30	189	253,365,084.97	1.0134
CK240084	2024-03-28	2024-10-17	203	286,115,238.78	1.0127
CK240088	2024-04-08	2024-10-21	196	285,538,035.09	1.0116
CK240092	2024-04-15	2024-10-28	196	296,412,755.45	1.0109
CK240098	2024-04-18	2024-10-31	196	212,137,534.20	1.0106
CK240099	2024-04-22	2024-11-07	199	110,593,734.45	1.0107
CK240100	2024-04-25	2024-10-31	189	177,786,927.74	1.0107
CK240101	2024-05-06	2024-11-04	182	242,851,905.77	1.0094
CK240106	2024-05-09	2024-08-29	112	288,677,456.42	1.0090
CK240107	2024-05-09	2024-11-11	186	233,203,465.33	1.0093
CK240108	2024-05-13	2024-11-18	189	140,909,466.79	1.0088
CK240109	2024-05-13	2024-09-02	112	166,647,131.69	1.0089

CK240110	2024-05-16	2024-11-21	189	153,356,758.73	1.0083
CK240111	2024-05-20	2024-11-21	185	155,324,528.90	1.0086
CK240112	2024-05-16	2024-09-05	112	178,513,184.09	1.0088
CK240113	2024-05-23	2024-11-25	186	260,070,623.79	1.0081
CK240114	2024-05-27	2024-11-28	185	133,303,720.21	1.0077
CK240117	2024-05-30	2024-12-02	186	210,703,472.93	1.0080
CK240119	2024-06-03	2024-12-09	189	114,031,545.14	1.0075
CK240120	2024-06-06	2024-12-12	189	270,262,502.81	1.0074
CK240121	2024-06-06	2024-09-09	95	192,642,757.67	1.0071
CK240122	2024-06-13	2024-12-16	186	182,010,849.43	1.0063
CK240137	2024-05-06	2025-05-12	371	85,906,554.27	1.0101
CK240138	2024-05-13	2025-05-26	378	135,783,173.96	1.0090
CK240139	2024-05-20	2025-05-26	371	110,985,317.87	1.0089
CK240140	2024-05-20	2025-06-09	385	133,137,037.42	1.0082
CK240141	2024-05-23	2025-06-09	382	142,163,012.39	1.0084
CK240142	2024-05-27	2025-06-16	385	246,750,434.05	1.0086
CK240143	2024-05-30	2025-06-16	382	187,277,222.54	1.0084
CK240144	2024-06-06	2025-06-23	382	150,757,361.97	1.0073
CK240145	2024-06-13	2025-06-30	382	221,960,348.87	1.0065
CK240147	2024-06-17	2024-12-19	185	245,649,662.71	1.0061
CK240148	2024-06-20	2024-12-23	186	213,330,083.21	1.0061
CK240150	2024-06-24	2024-12-26	185	188,981,866.47	1.0059
CK240151	2024-06-27	2025-01-06	193	183,703,985.18	1.0054
CK240153	2024-07-01	2025-01-09	192	183,684,869.34	1.0053
CK240154	2024-07-08	2025-01-13	189	400,431,896.20	1.0046

CK240157	2024-07-15	2025-01-20	189	309,955,970.19	1.0039
CK240158	2024-07-22	2025-02-10	203	300,942,282.59	1.0031
CK240176	2024-06-17	2025-06-30	378	186,178,373.34	1.0064
CK240177	2024-06-20	2025-07-07	382	350,350,849.96	1.0066
CK240178	2024-06-24	2025-07-07	378	303,763,841.59	1.0060
CK240179	2024-06-27	2025-07-10	378	328,196,261.04	1.0062
CK240180	2024-07-01	2025-07-14	378	167,872,488.91	1.0058
CK240181	2024-07-08	2025-07-21	378	401,797,659.03	1.0046
CK240183	2024-07-15	2025-07-28	378	351,390,164.14	1.0039
CK240184	2024-07-22	2025-08-04	378	300,958,253.03	1.0031
CK240195	2024-07-29	2025-02-17	203	150,376,025.91	1.0025
CK240196	2024-08-05	2025-02-24	203	300,587,485.31	1.0019
CK240198	2024-08-12	2025-03-03	203	250,188,288.68	1.0014
CK240199	2024-08-19	2025-03-10	203	400,325,319.71	1.0008
CK240201	2024-08-22	2025-03-17	207	308,249,232.61	1.0005
CK240221	2024-07-29	2025-08-11	378	100,228,989.11	1.0022
CK240222	2024-08-05	2025-08-18	378	300,601,071.96	1.0020
CK240223	2024-08-12	2025-08-25	378	275,411,217.78	1.0014
CK240224	2024-08-19	2025-09-01	378	400,329,509.48	1.0008
CK240225	2024-08-22	2025-09-08	382	350,014,039.61	1.0005
DK01M001	2021-07-01	定开产品	无固定期限	1,068,174,832.26	1.1124
DK01M002	2021-08-12	定开产品	无固定期限	1,148,174,979.67	1.1105
DK01M003	2021-08-19	定开产品	无固定期限	1,061,664,048.98	1.1049
DK01M004	2021-08-26	定开产品	无固定期限	1,035,234,875.33	1.1048
DK01Y001	2020-04-30	定开产品	无固定期限	1,202,783,479.42	1.1917

DK01Y002	2020-06-08	定开产品	无固定期限	992,953,716.92	1.1865
ZQ03M001	2022-07-14	2042-07-14	7305	1,250,522,746.57	1.0811
<p>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。</p> <p>特此公告。</p> <p>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。</p>					
<p style="text-align: right;">浙江稠州商业银行股份有限公司</p> <p style="text-align: right;">2024年08月29日</p>					