



浙江稠州商业银行理财产品净值公告2024年09月12日

尊敬的客户：

我行发行的净值型产品估值日（2024-09-11）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	118,915,586.09	1.0726
CK220472	2022-12-26	2025-01-13	749	316,237,825.07	1.0775
CK230009	2023-01-12	2025-01-23	742	430,453,939.59	1.0761
CK230099	2023-03-20	2024-09-23	553	371,887,220.24	1.0628
CK230100	2023-04-06	2024-10-10	553	424,257,106.10	1.0606
CK230114	2023-04-27	2024-12-05	588	423,344,807.04	1.0583
CK230129	2023-04-20	2024-10-24	553	423,200,458.69	1.0580
CK230130	2023-04-28	2024-09-19	510	308,751,308.10	1.0572
CK230151	2023-05-22	2024-11-14	542	369,174,456.25	1.0547
CK230152	2023-06-05	2024-12-12	556	157,966,494.60	1.0531
CK230198	2023-07-17	2025-07-31	745	235,878,231.14	1.0483
CK230207	2023-08-21	2024-09-12	388	312,169,687.82	1.0405
CK230210	2023-08-28	2024-09-26	395	259,951,536.16	1.0398
CK230213	2023-08-31	2024-09-26	392	218,136,316.36	1.0392
CK230222	2023-09-04	2025-07-04	669	219,038,094.57	1.0430
CK230228	2023-09-11	2024-10-14	399	155,748,727.25	1.0383
CK230231	2023-09-18	2024-10-14	392	155,574,020.53	1.0378
CK230234	2023-09-25	2024-10-21	392	258,980,073.91	1.0359

CK230237	2023-09-28	2024-10-17	385	179,374,471.92	1.0363
CK230240	2023-10-09	2024-10-28	385	103,486,660.97	1.0348
CK230257	2023-10-16	2024-11-04	385	103,329,954.65	1.0332
CK230260	2023-10-23	2024-11-04	378	103,384,824.95	1.0338
CK230263	2023-10-30	2024-11-11	378	216,804,948.42	1.0324
CK230266	2023-11-06	2024-11-18	378	103,197,662.14	1.0320
CK230269	2023-11-13	2024-11-25	378	103,044,925.39	1.0304
CK230272	2023-11-20	2024-12-02	378	216,259,546.28	1.0298
CK230293	2023-11-27	2024-12-09	378	92,581,303.22	1.0286
CK230296	2023-12-04	2024-12-16	378	213,976,332.91	1.0287
CK230299	2023-12-11	2024-12-23	378	102,761,772.40	1.0276
CK230302	2023-12-18	2024-12-30	378	328,456,144.75	1.0264
CK230305	2023-12-25	2024-12-30	371	174,473,835.11	1.0263
CK230323	2024-01-04	2025-01-06	368	102,492,740.25	1.0249
CK240003	2024-01-08	2025-01-20	378	102,482,893.88	1.0248
CK240006	2024-01-15	2025-01-20	371	102,418,481.22	1.0241
CK240009	2024-01-22	2025-02-10	385	102,395,436.85	1.0239
CK240012	2024-01-29	2025-02-17	385	102,209,805.23	1.0220
CK240024	2024-02-05	2025-02-17	378	81,707,508.73	1.0213
CK240032	2024-02-19	2025-02-27	374	367,305,752.00	1.0202
CK240035	2024-02-26	2025-03-03	371	81,548,481.02	1.0193
CK240037	2024-03-04	2024-09-12	192	152,681,772.79	1.0178
CK240038	2024-02-19	2025-03-03	378	51,037,443.99	1.0207
CK240039	2024-03-07	2024-09-19	196	152,693,949.00	1.0179
CK240040	2024-03-11	2024-09-23	196	152,479,465.94	1.0165

CK240041	2024-03-04	2025-03-10	371	81,492,216.90	1.0186
CK240042	2024-03-04	2025-01-23	325	254,612,878.27	1.0184
CK240060	2024-02-22	2026-03-02	739	209,322,958.03	1.0210
CK240072	2024-03-14	2024-09-30	200	304,928,766.68	1.0164
CK240073	2024-04-15	2025-04-21	371	164,321,436.34	1.0128
CK240076	2024-03-18	2024-09-30	196	152,354,015.09	1.0156
CK240080	2024-03-25	2024-09-30	189	253,658,238.48	1.0146
CK240084	2024-03-28	2024-10-17	203	286,429,377.36	1.0138
CK240088	2024-04-08	2024-10-21	196	285,855,366.16	1.0128
CK240092	2024-04-15	2024-10-28	196	296,729,610.11	1.0120
CK240098	2024-04-18	2024-10-31	196	212,345,730.63	1.0116
CK240099	2024-04-22	2024-11-07	199	110,718,012.69	1.0118
CK240100	2024-04-25	2024-10-31	189	177,986,899.92	1.0119
CK240101	2024-05-06	2024-11-04	182	243,126,284.34	1.0106
CK240107	2024-05-09	2024-11-11	186	233,461,563.27	1.0105
CK240108	2024-05-13	2024-11-18	189	141,069,339.40	1.0099
CK240110	2024-05-16	2024-11-21	189	153,534,125.38	1.0095
CK240111	2024-05-20	2024-11-21	185	155,498,803.07	1.0097
CK240113	2024-05-23	2024-11-25	186	260,357,006.70	1.0092
CK240114	2024-05-27	2024-11-28	185	133,449,843.67	1.0088
CK240117	2024-05-30	2024-12-02	186	210,962,580.31	1.0092
CK240119	2024-06-03	2024-12-09	189	114,168,390.38	1.0087
CK240120	2024-06-06	2024-12-12	189	270,583,613.28	1.0086
CK240122	2024-06-13	2024-12-16	186	182,218,315.33	1.0074
CK240137	2024-05-06	2025-05-12	371	86,006,836.33	1.0112

CK240138	2024-05-13	2025-05-26	378	135,941,247.15	1.0102
CK240139	2024-05-20	2025-05-26	371	111,113,677.20	1.0101
CK240140	2024-05-20	2025-06-09	385	133,287,215.00	1.0093
CK240141	2024-05-23	2025-06-09	382	142,334,298.90	1.0096
CK240142	2024-05-27	2025-06-16	385	247,043,607.73	1.0098
CK240143	2024-05-30	2025-06-16	382	187,500,385.74	1.0096
CK240144	2024-06-06	2025-06-23	382	150,936,488.96	1.0085
CK240145	2024-06-13	2025-06-30	382	222,220,943.27	1.0077
CK240147	2024-06-17	2024-12-19	185	245,927,777.23	1.0072
CK240148	2024-06-20	2024-12-23	186	213,581,902.40	1.0073
CK240150	2024-06-24	2024-12-26	185	189,204,690.95	1.0070
CK240151	2024-06-27	2025-01-06	193	183,920,229.60	1.0066
CK240153	2024-07-01	2025-01-09	192	183,904,830.44	1.0065
CK240154	2024-07-08	2025-01-13	189	400,906,725.89	1.0058
CK240157	2024-07-15	2025-01-20	189	310,325,457.34	1.0050
CK240158	2024-07-22	2025-02-10	203	301,291,917.38	1.0043
CK240176	2024-06-17	2025-06-30	378	186,401,426.78	1.0076
CK240177	2024-06-20	2025-07-07	382	350,783,018.90	1.0078
CK240178	2024-06-24	2025-07-07	378	304,143,788.15	1.0072
CK240179	2024-06-27	2025-07-10	378	328,601,718.63	1.0075
CK240180	2024-07-01	2025-07-14	378	168,079,290.04	1.0070
CK240181	2024-07-08	2025-07-21	378	402,287,319.24	1.0058
CK240183	2024-07-15	2025-07-28	378	351,823,179.91	1.0052
CK240184	2024-07-22	2025-08-04	378	301,306,873.17	1.0043
CK240195	2024-07-29	2025-02-17	203	150,560,658.68	1.0037

CK240196	2024-08-05	2025-02-24	203	300,927,787.02	1.0030
CK240198	2024-08-12	2025-03-03	203	250,471,372.78	1.0025
CK240199	2024-08-19	2025-03-10	203	400,786,688.94	1.0019
CK240201	2024-08-22	2025-03-17	207	308,605,148.13	1.0017
CK240202	2024-09-02	2025-03-24	203	399,456,250.82	1.0008
CK240204	2024-08-30	2025-03-31	213	94,246,362.05	1.0010
CK240221	2024-07-29	2025-08-11	378	100,379,687.62	1.0037
CK240222	2024-08-05	2025-08-18	378	300,953,712.74	1.0031
CK240223	2024-08-12	2025-08-25	378	275,733,467.49	1.0026
CK240224	2024-08-19	2025-09-01	378	400,803,723.06	1.0020
CK240225	2024-08-22	2025-09-08	382	350,424,263.81	1.0017
CK240226	2024-08-29	2025-09-15	382	214,711,599.28	1.0011
CK240227	2024-09-02	2025-09-22	385	155,822,492.88	1.0008
CK240247	2024-09-09	2025-04-07	210	294,445,920.34	1.0002
CK240259	2024-09-09	2025-09-29	385	358,047,559.45	1.0002
DK01M001	2021-07-01	定开产品	无固定期限	1,069,984,327.50	1.1142
DK01M002	2021-08-12	定开产品	无固定期限	1,191,028,449.89	1.1117
DK01M003	2021-08-19	定开产品	无固定期限	1,121,981,961.44	1.1099
DK01M004	2021-08-26	定开产品	无固定期限	1,037,035,679.70	1.1067
DK01Y001	2020-04-30	定开产品	无固定期限	1,204,356,457.28	1.1933
DK01Y002	2020-06-08	定开产品	无固定期限	994,197,673.09	1.1880
ZQ03M001	2022-07-14	2042-07-14	7305	1,368,516,405.34	1.0827

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12日