

浙商银行单位结构性存款产品账单 2025 年 08 月

账单日：2025 年 08 月 31 日

尊敬的客户：

我行 2025 年 08 月单位结构性存款产品账单如下：

产品代码	客户预期收益率下限	客户预期中间收益率	客户预期收益率上限	募集金额 (人民币：元)	用于衍生品投资的金额 (人民币：元)	衍生产品的公允价值变化 (人民币：元)
EEY25001UT	1.50%	2.25%	2.60%	125000000.00	947916.67	63163.76
EEY25001DT	1.50%	2.25%	2.60%	150000000.00	1137500	-98277.52
EEY25002UT	1.50%	2.25%	2.60%	110000000.00	834166.67	64397.63
EEY25002DT	1.50%	2.25%	2.60%	110000000.00	834166.67	-61948.03
EEY25003UT	1.50%	2.25%	2.60%	53000000.00	401916.67	16063.39
EEY25003DT	1.50%	2.25%	2.60%	198000000.00	1501500	-103360.49
EEY25007UT	1.50%	2.25%	2.60%	40000000.00	303333.33	21871.67
EEY25007DT	1.50%	2.25%	2.60%	40000000.00	303333.33	-19001.63

EEH25008UT	1.40%	2.25%	2.65%	380000000.00	1623972.22	8136.4
EEH25008DT	1.40%	2.25%	2.65%	347000000.00	1482943.06	84538.65
EEH25009UT	1.40%	2.25%	2.65%	198000000.00	846175	64142.68
EEH25009DT	1.40%	2.25%	2.65%	244000000.00	1042761.11	-8570.64
EEY25009UT	1.50%	2.25%	2.60%	21000000.00	159250	6034.12
EEY25009DT	1.50%	2.25%	2.60%	22000000.00	166833.33	-5187.11
EEH25010UT	1.40%	2.25%	2.65%	70000000.00	299152.78	9032.11
EEH25010DT	1.40%	2.25%	2.65%	79000000.00	337615.28	-18587.94
EEH25011UT	1.40%	2.25%	2.65%	620000000.00	2649638.89	125720.07
EEH25011DT	1.40%	2.25%	2.65%	616000000.00	2632544.44	-191325.04
EEH25012UT	1.40%	2.25%	2.65%	552000000.00	2346000	67035.63
EEH25012DT	1.40%	2.25%	2.65%	540000000.00	2295000	-57327.92
EEH25014UT	1.40%	2.25%	2.65%	424000000.00	1862066.67	36306.01
EEH25014DT	1.40%	2.25%	2.65%	336000000.00	1475600	-12615.54
EEH25015UT	1.40%	2.25%	2.65%	179000000.00	769202.78	6970.96
EEH25015DT	1.40%	2.25%	2.65%	199000000.00	855147.22	-3275.93

EEH25016UT	1.40%	2.25%	2.65%	395000000.00	1688076.39	7979.53
EEH25016DT	1.40%	2.25%	2.65%	270000000.00	1153875	271
EEH25017UT	1.40%	2.25%	2.65%	461000000.00	2002788.89	20122.07
EEH25017DT	1.40%	2.25%	2.65%	541000000.00	2350344.44	-4970.92
EEH25018UT	1.40%	2.25%	2.65%	359000000.00	1542702.78	17308.73
EEH25018DT	1.40%	2.25%	2.65%	246000000.00	1057116.67	-7188.6
EEH25019UT	1.40%	2.25%	2.65%	439000000.00	2329118.06	41481.61
EEH25019DT	1.40%	2.25%	2.65%	545000000.00	2457326.39	-34489.39
EEY25019UT	1.50%	2.25%	2.60%	25000000.00	189583.33	5262
EEY25019DT	1.50%	2.25%	2.60%	25000000.00	189583.33	-996.94
EEH25020UT	1.40%	2.25%	2.65%	900000000.00	3846250	66400.62
EEH25020DT	1.40%	2.25%	2.65%	900000000.00	3846250	-134830.99
EEH25021UT	1.20%	2.25%	2.65%	600000000.00	3185000	46198.78
EEH25021DT	1.20%	2.25%	2.65%	600000000.00	3185000	-32885.73
EEY25021UT	1.30%	2.25%	2.60%	185000000.00	1777027.78	47781.39
EEY25021DT	1.30%	2.25%	2.60%	178000000.00	1709788.89	-13691.92

EEQ25022UT	1.00%	1.90%	2.65%	698000000.00	2117266.67	6560.82
EEQ25022DT	1.00%	1.90%	2.65%	698000000.00	2117266.67	-6381.35
EEH25022UT	1.20%	2.00%	2.65%	744000000.00	3927700	88432.4
EEH25022DT	1.20%	2.00%	2.65%	639000000.00	3373387.5	-30332.9
EEY25022UT	1.30%	1.95%	2.60%	13000000.00	124872.22	3280.57
EEY25022DT	1.30%	1.95%	2.60%	117000000.00	1123850	-7583.59
EEQ25023UT	1.00%	1.90%	2.65%	500000000.00	1137500	53166.22
EEQ25023DT	1.00%	1.90%	2.65%	500000000.00	1137500	-52307.04
EEH25023UT	1.20%	2.00%	2.65%	478000000.00	1922622.22	166539.68
EEH25023DT	1.20%	2.00%	2.65%	252000000.00	1013600	-63045.13
EEQ25024UT	1.00%	1.90%	2.65%	648000000.00	1474200	77086.84
EEQ25024DT	1.00%	1.90%	2.65%	447000000.00	1016925	-34574.8
EEH25024UT	1.20%	2.00%	2.65%	489000000.00	1966866.67	175257.71
EEH25024DT	1.20%	2.00%	2.65%	228000000.00	917066.67	-48182.57
EEY25024DT	1.30%	1.95%	2.60%	1000000.00	170408.42	-7657.26
EEQ25025UT	1.00%	1.90%	2.65%	908000000.00	2065700	213100.37

EEQ25025DT	1.00%	1.90%	2.65%	501000000.00	1139775	-72985.08
EEH25025UT	1.20%	2.00%	2.65%	495000000.00	1980000	153134.64
EEH25025DT	1.20%	2.00%	2.65%	421000000.00	1684000	-78798.21
EEQ25026UT	1.00%	1.90%	2.65%	300000000.00	667500	116273.98
EEQ25026DT	1.00%	1.90%	2.65%	300000000.00	667500	-92190.3
EEH25026UT	1.20%	2.00%	2.65%	600000000.00	2413333.33	234830.29
EEH25026DT	1.20%	2.00%	2.65%	421000000.00	1693355.56	-132333.81
EEY25026UT	1.30%	1.95%	2.60%	38000000.00	249744.44	16254.52
EEY25026DT	1.30%	1.95%	2.60%	17000000.00	111727.78	-4700.75
EEQ25027UT	1.00%	1.90%	2.65%	400000000.00	950000	129964.8
EEQ25027DT	1.00%	1.90%	2.65%	400000000.00	950000	-103603.86
EEH25027UT	1.20%	2.00%	2.65%	734000000.00	2952311.11	277923.44
EEH25027DT	1.20%	2.00%	2.65%	593000000.00	2385177.78	-179232.82
EEQ25028UT	1.00%	1.90%	2.65%	672000000.00	1528800	177901.13
EEQ25028DT	1.00%	1.90%	2.65%	581000000.00	1321775	-126404.33
EEH25028UT	1.20%	2.00%	2.65%	361000000.00	1452022.22	129534.13
EEH25028DT	1.20%	2.00%	2.65%	296000000.00	1190577.78	-82658.38

EEY25028UT	1.30%	1.95%	2.60%	88000000.00	583122.22	40874.2
EEY25028DT	1.30%	1.95%	2.60%	57000000.00	383515	-15980.22
EEQ25029UT	1.00%	1.90%	2.65%	400000000.00	910000	140797.64
EEQ25029DT	1.00%	1.90%	2.65%	386000000.00	878150	-109989.56
EEH25029UT	1.20%	2.00%	2.65%	1000000000.00	4022222.22	401326.12
EEH25029DT	1.20%	2.00%	2.65%	458000000.00	1842177.78	-139149.31
EEQ25030UT	1.00%	1.90%	2.65%	400000000.00	910000	981520.01
EEQ25030DT	1.00%	1.90%	2.65%	400000000.00	910000	802223.47
EEH25030UT	1.20%	2.00%	2.65%	505000000.00	2031222.22	2168482.67
EEH25030DT	1.20%	2.00%	2.65%	290000000.00	1166444.44	1065817.86
EEQ25031UT	1.00%	1.90%	2.65%	300000000.00	682500	707971.25
EEQ25031DT	1.00%	1.90%	2.65%	300000000.00	682500	650756.55
EEH25031UT	1.20%	2.00%	2.65%	561000000.00	2256466.67	2281509
EEH25031DT	1.20%	2.00%	2.65%	316000000.00	1271022.22	1218649.46
EEM25032UT	1.00%	1.80%	2.40%	800000000.00	551111.11	546591.05
EEM25032DT	1.00%	1.80%	2.40%	800000000.00	551111.11	549119.1

EEQ25032UT	1.00%	1.90%	2.65%	700000000.00	1592500	1567424.7
EEQ25032DT	1.00%	1.90%	2.65%	700000000.00	1592500	1575845.77
EEH25032UT	1.20%	2.00%	2.65%	1000000000.00	4000000	3945239
EEH25032DT	1.20%	2.00%	2.65%	743000000.00	2972000	2956707.57
EEM25033UT	1.00%	1.80%	2.40%	300000000.00	206666.67	218335.86
EEM25033DT	1.00%	1.80%	2.40%	300000000.00	206666.67	184838.38
EEQ25033UT	1.00%	1.90%	2.65%	300000000.00	682500	698050.06
EEQ25033DT	1.00%	1.90%	2.65%	300000000.00	682500	631883.74
EEH25033UT	1.20%	2.00%	2.65%	483000000.00	2017866.67	2066698.75
EEH25033DT	1.20%	2.00%	2.65%	500000000.00	2088888.89	1964896.41
EEY25033UT	1.30%	1.95%	2.60%	105000000.00	690083.33	706653.39
EEY25033DT	1.30%	1.95%	2.60%	107000000.00	703227.78	663523.24
EED25034UT	1.00%	1.60%	2.40%	500000000.00	116666.67	116959.37
EED25034DT	1.00%	1.60%	2.40%	500000000.00	116666.67	107258.9
EEM25034UT	1.00%	1.80%	2.40%	500000000.00	344444.45	341612.53
EEM25034DT	1.00%	1.80%	2.40%	500000000.00	344444.45	334960.13

EEQ25034UT	1.00%	1.90%	2.65%	500000000.00	1137500	1131330.47
EEQ25034DT	1.00%	1.90%	2.65%	500000000.00	1092000	1048305.32
EEH25034UT	1.20%	2.00%	2.65%	1000000000.00	4155555.56	4135107.12
EEH25034DT	1.20%	2.00%	2.65%	1000000000.00	4147244.44	4021008.69
EED25001UTSN	1.00%	1.60%	2.40%	35500000000.00	82833.33	83041.15
EED25001DTSN	1.00%	1.60%	2.40%	198000000.00	45733.33	42045.49
EEM25001UTSN	1.00%	1.80%	2.40%	332000000.00	228711.11	226830.71
EEM25001DTSN	1.00%	1.80%	2.40%	263000000.00	181177.77	176189.03
EEQ25010UTCFZ	1.30%	1.95%	2.60%	270000000.00	1087500	2693.93
EEQ25010DTCFZ	1.30%	1.95%	2.60%	630000000.00	2537500	2385.31
EEH25012UTCFZ	1.20%	2.15%	2.65%	350000000.00	720416.67	19754.49
EEH25012DTCFZ	1.20%	2.15%	2.65%	150000000.00	1680972.22	-19264.15
EEH25011UTCFZ	1.20%	2.15%	2.65%	180000000.00	883500	26361.49
EEH25011DTCFZ	1.20%	2.15%	2.65%	420000000.00	2061500	-26680.14
EEH25014UTCFZ	1.20%	2.10%	2.65%	400000000.00	1810000	91850.89
EEH25014DTCFZ	1.20%	2.10%	2.65%	100000000.00	452500	-14336.52

EEH25015UTCZFZ	1. 20%	2. 10%	2. 65%	350000000. 00	1575000	91512. 08
EEH25015DTCFZ	1. 20%	2. 10%	2. 65%	150000000. 00	675000	-23291. 04
EEH25016UTCZFZ	1. 20%	2. 10%	2. 65%	140000000. 00	654500	50030. 56
EEH25016DTCFZ	1. 20%	2. 10%	2. 65%	60000000. 00	280500	-11519. 48
EEH25017UTCZFZ	1. 20%	2. 10%	2. 65%	400000000. 00	1620000	116004. 67
EEH25017DTCFZ	1. 20%	2. 10%	2. 65%	100000000. 00	405000	-19301. 97
EEH25018UTCZFZ	1. 20%	2. 10%	2. 65%	30000000. 00	135000	8393. 44
EEQ25019UTCZFZ	1. 20%	2. 10%	2. 65%	140000000. 00	595000	46248. 79
EEQ25019DTCFZ	1. 20%	2. 10%	2. 65%	60000000. 00	255000	-16208. 4
EEQ25020UTCZFZ	1. 00%	2. 00%	2. 65%	58000000. 00	241666. 67	256991. 61
EEQ25020DTCFZ	1. 00%	2. 00%	2. 65%	25000000. 00	104166. 67	92875. 5
EEQ25021UTCZFZ	1. 00%	2. 00%	2. 65%	140000000. 00	583333. 33	620324. 57
EEQ25021DTCFZ	1. 00%	2. 00%	2. 65%	60000000. 00	250000	222901. 19
EEQ25022UTCZFZ	1. 00%	2. 00%	2. 65%	270000000. 00	1042500	1110264. 04
EEQ25022DTCFZ	1. 00%	2. 00%	2. 65%	115000000. 00	444027. 78	398757. 26
EEQ25023UTCZFZ	1. 00%	2. 00%	2. 65%	96000000. 00	370666. 67	378774. 61

EEQ25023DTCFZ	1.00%	2.00%	2.65%	40000000.00	154444.44	142819.77
EEQ25024UTCfZ	1.00%	2.00%	2.65%	70000000.00	266388.89	264267.25
EEQ25024DTCFZ	1.00%	2.00%	2.65%	30000000.00	114166.67	110584.12
EEQ25025UTCfZ	1.00%	2.00%	2.65%	140000000.00	536666.67	526287.03
EEQ25025DTCFZ	1.00%	2.00%	2.65%	60000000.00	230000	225609.55
EEH24030UTCHZ	1.30%	2.30%	2.65%	500000000.00	3819444.44	355814.89
EEY24036UTCHZ	1.50%	2.35%	2.60%	42000000.00	359975	8124.04
EEY24036DTCHZ	1.50%	2.35%	2.60%	18000000.00	154275	-7626.41
EEH25008DTCHZ	1.40%	2.35%	2.65%	1539000000.00	7472700	34890.18
EEH25009DTCHZ	1.40%	2.35%	2.65%	60000000.00	288166.67	2746.27
EEH25011DTCHZ	1.40%	2.35%	2.65%	1000000000.00	5066666.67	-102546.51
EEH25016DTCHZ	1.40%	2.30%	2.65%	30000000.00	134250	473.18
EEH25020UTCHZ	1.40%	2.35%	2.65%	210000000.00	1025208.33	13904.94
EEH25020DTCHZ	1.40%	2.35%	2.65%	90000000.00	439375	-1780.54
EEH25022DTCHZ	1.40%	2.40%	2.65%	3000000000.00	18200000	-163591.31
EEQ25023UTCHZ	1.00%	2.20%	2.65%	25000000.00	76666.67	252.86

EEQ25023DTCHZ	1.00%	2.20%	2.65%	11000000.00	33733.33	2
EEY25024DTCHZ	1.30%	2.37%	2.60%	3000000000.00	32456666.67	-403745.67
EEY25025UTCHZ	1.30%	2.35%	2.60%	3000000000.00	31850000	752802.9
EEH25027UTCHZ	1.20%	2.20%	2.65%	30000000.00	152500	4308.01
EEH25028DTCHZ	1.20%	2.20%	2.65%	1500000000.00	11375000	-67744.46
EEQ25029UTCHZ	1.00%	2.10%	2.65%	100000000.00	278055.56	19596.67
EEH25030UTCHZ	1.20%	2.15%	2.65%	80000000.00	380000	19885.84
EEH25032DTCHZ	1.20%	2.20%	2.65%	20000000.00	103333.33	-2223.55
EEQ25033UTCHZ	1.00%	2.10%	2.65%	100000000.00	314722.22	34943.27
EEM25034UTCHZ	1.00%	1.80%	2.45%	350000000.00	575555.56	83264.08
EEM25034DTCHZ	1.00%	1.80%	2.45%	150000000.00	246666.67	-24971.17
EEH25036UTCHZ	1.00%	1.90%	2.45%	10000000.00	5083333.33	82983.33
EEQ25037UTCHZ	1.20%	2.00%	2.65%	200000000.00	40333.33	3810.35
EEQ25037DTCHZ	1.20%	2.00%	2.65%	12000000.00	97472.22	-6728.97
EEH25040UTCHZ	1.20%	2.20%	2.65%	1000000000.00	5083333.33	80528.44
EEM25042UTCHZ	1.00%	1.90%	2.45%	140000000.00	248500	256564.88

EEQ25043UTCHZ	1.00%	2.10%	2.65%	28000000.00	75288.89	76295.53
EEQ25043DTCHZ	1.00%	1.90%	2.65%	12000000.00	32266.67	30587.47
EEQ25044UTCHZ	1.00%	1.90%	2.65%	80000000.00	294000	305367.86
EEQ25044DTCHZ	1.00%	1.90%	2.65%	3000000.00	110250	100255.85
EEQ25042UTCHZ	1.00%	2.00%	2.65%	300000000.00	758333.33	806005.68
EEH25045UTCHZ	1.20%	2.20%	2.65%	30000000.00	151666.67	150218.01
EEH25045DTCHZ	1.20%	2.20%	2.65%	12000000.00	60666.67	59975.02
EEH25046DTCHZ	1.20%	2.20%	2.65%	461000000.00	2330611.11	2210321.97
EEQ25048UTCHZ	1.20%	2.20%	2.65%	50000000.00	150000	151385.86
EEH25048DTCHZ	1.20%	2.30%	2.65%	50000000.00	271944.44	265440.59
EEH25048UTCHZ	1.20%	2.30%	2.65%	50000000.00	415555.56	411198.79
EEY25048DTCHZ	1.30%	2.25%	2.60%	50000000.00	481597.22	464615.04
EEH25049DTCHZ	1.20%	2.10%	2.65%	159000000.00	1089150	1065549.66
EEQ25051UTCHZ	1.00%	1.90%	2.65%	50000000.00	110000	112433.85
EEH25047UTCHZ	1.20%	2.20%	2.65%	70000000.00	365555.56	368088.15
EEH25047DTCHZ	1.20%	2.20%	2.65%	30000000.00	156666.67	151506.13

EEH25050UTCHZ	1.20%	2.10%	2.65%	40000000.00	269000	265723.55
EEM25053UTCHZ	1.00%	1.80%	2.45%	40000000.00	27555.56	26166.4
EEM25053DTCHZ	1.00%	1.80%	2.45%	10000000.00	6888.89	6788.99
EEQ25054DTCHZ	1.00%	1.90%	2.65%	200000000.00	440000	428503.3
EEQ25055UTCHZ	1.00%	2.00%	2.65%	30000000.00	76666.67	73647.04
EEQ25055DTCHZ	1.00%	2.00%	2.65%	70000000.00	178888.89	173844.69
EEQ25056UTCHZ	1.20%	2.20%	2.65%	50000000.00	150000	149015.12
EEH25056UTCHZ	1.20%	2.30%	2.65%	50000000.00	281111.11	278797.83
EEH25057DTCHZ	1.20%	2.30%	2.65%	50000000.00	410972.22	400927.16
EEY25056UTCHZ	1.30%	2.25%	2.60%	50000000.00	481597.22	473875.14
EEQ25058UTCHZ	1.00%	2.00%	2.65%	38000000.00	68444.44	67731.96
EEQ25058DTCHZ	1.00%	2.00%	2.65%	28000000.00	29333.33	27483.45
EEQ25059UTCHZ	1.00%	2.20%	2.65%	12000000.00	346666.67	347390.69
EEQ25059DTCHZ	1.00%	2.20%	2.65%	100000000.00	413333.33	398328.45
EEQ25060UTCHZ	1.00%	2.20%	2.65%	100000000.00	150000	150579.29
EEQ25060DTCHZ	1.00%	2.20%	2.65%	50000000.00	183333.33	177158.1

EEM25062UTCHZ	1.00%	2.00%	2.45%	300000000.00	208333.33	207178.44
EEH25017UTCSTH	1.20%	2.10%	2.65%	196000000.00	891800	43802.75
EEH25017DTCHS	1.20%	2.10%	2.65%	84000000.00	382200	-13192.03
EEQ25019UTCSTH	1.00%	1.95%	2.65%	70000000.00	157013.89	25600.84
EEQ25019DTCHS	1.00%	1.95%	2.65%	30000000.00	67291.67	-8939.97
EEH25020UTCSTH	1.20%	2.10%	2.65%	70000000.00	322000	24627.74
EEH25020DTCHS	1.20%	2.10%	2.65%	30000000.00	138000	-5646.93
EEH25021UTCSTH	1.20%	2.10%	2.65%	350000000.00	1828750	105108.7
EEH25021DTCHS	1.20%	2.10%	2.65%	150000000.00	783750	-29557.48
EEH25022UTCSTH	1.20%	2.10%	2.65%	244000000.00	1110200	84814.18
EEH25022DTCHS	1.20%	2.10%	2.65%	131000000.00	596050	-31163.01
EEH25023UTCSTH	1.20%	2.10%	2.65%	10000000.00	413333.33	35838.98
EEH25025UTCSTH	1.20%	2.10%	2.65%	65000000.00	294125	16597.47
EEH25025DTCHS	1.20%	2.10%	2.65%	35000000.00	158375	-8507.56
EEH25026UTCSTH	1.20%	2.00%	2.65%	100000000.00	404444.44	406683.05
EEH25027UTCSTH	1.20%	2.05%	2.65%	700000000.00	2908888.89	2829208.76

EEH25027DTCSH	1. 20%	2. 05%	2. 65%	300000000. 00	1246666. 67	1236896. 63
EEH25028UTC SH	1. 20%	2. 10%	2. 65%	84000000. 00	573300	564967. 57
EEH25028DTCSH	1. 20%	2. 10%	2. 65%	36000000. 00	245700	241273. 61
EEH25029UTC SH	1. 20%	2. 10%	2. 65%	39000000. 00	176475	173472. 83
EEH25029DTCSH	1. 20%	2. 10%	2. 65%	21000000. 00	95025	92501. 86
EEH25030UTC SH	1. 20%	2. 10%	2. 65%	65000000. 00	308750	305170. 02
EEH25030DTCSH	1. 20%	2. 10%	2. 65%	35000000. 00	166250	158408. 92
EEH25012UTCTY	1. 20%	2. 35%	2. 65%	90000000. 00	529000	6233. 58
EEH25012DTCTY	1. 20%	2. 35%	2. 65%	210000000. 00	1234333. 33	338. 32
EEQ25013UTCTY	1. 00%	2. 00%	2. 65%	90000000. 00	227500	8525. 81
EEQ25013DTCTY	1. 00%	2. 00%	2. 65%	210000000. 00	530833. 33	-14023. 86
EEQ25014UTCTY	1. 00%	2. 00%	2. 65%	105000000. 00	265416. 67	46473. 37
EEQ25014DTCTY	1. 00%	2. 00%	2. 65%	245000000. 00	619305. 56	74195. 26
EEH25016UTCTY	1. 20%	2. 10%	2. 65%	67000000. 00	308200	311530. 94
EEH25016DTCTY	1. 20%	2. 10%	2. 65%	28000000. 00	128800	121256. 33
EEH25017UTCTY	1. 20%	2. 10%	2. 65%	140000000. 00	686000	662566. 92

EEH25017DTCTY	1.20%	2.10%	2.65%	60000000.00	294000	289549.7
EEH25018UTCTY	1.20%	2.10%	2.65%	35000000.00	165375	168424.93
EEH25018DTCTY	1.20%	2.10%	2.65%	15000000.00	70875	65476.19
EEY25002DTCBJ	1.50%	2.30%	2.60%	300000000.00	2131250	-206131.27
EEH25009DTCBJ	1.40%	2.35%	2.65%	150000000.00	720416.67	-8906.35
EEY25007UTCBJ	1.50%	2.35%	2.60%	30000000.00	258541.67	9059.55
EEY25007DTCBJ	1.50%	2.35%	2.60%	70000000.00	603263.89	662.55
EEQ25012UTCBJ	1.00%	1.90%	2.65%	60000000.00	127500	19682.28
EEM25013UTCBJ	1.00%	1.80%	2.45%	30000000.00	51333.33	8345.05
EEM25013DTCBJ	1.00%	1.80%	2.45%	70000000.00	119777.78	-10269.39
EEH25010UTCZ	1.20%	2.10%	2.65%	42000000.00	191100	16021.64
EEH25010DTCZ	1.20%	2.10%	2.65%	18000000.00	81900	-4489.14
EEQ25011UTCZ	1.00%	1.90%	2.65%	150000000.00	348750	335591.45
EEH25005DTCWH	1.40%	2.30%	2.65%	171000000.00	829350	-29990.39
EEH25007UTCWH	1.20%	2.05%	2.65%	167000000.00	721579.17	53876.82
EEQ25009UTCWH	1.00%	1.95%	2.65%	280000000.00	701944.44	677059.18

EEQ25009DTCWH	1.00%	1.95%	2.65%	120000000.00	300833.33	298294.64
EEM25010UTCWH	1.00%	1.85%	2.45%	70000000.00	100819.44	103569.32
EEM25010DTCWH	1.00%	1.85%	2.45%	30000000.00	43208.33	39092.62
EED25011UTCWH	1.00%	1.60%	2.40%	50000000.00	43333.33	45119.72
EED25011DTCWH	1.00%	1.60%	2.40%	150000000.00	18333.33	16570.4
EEM25011UTCWH	1.00%	1.80%	2.45%	55000000.00	106000	105563.29
EEM25011DTCWH	1.00%	1.80%	2.45%	90000000.00	44755.56	41458.02
EEH25005UTCSZ	1.40%	2.35%	2.65%	80000000.00	386333.33	7748.5
EEH25005DTCSZ	1.40%	2.35%	2.65%	180000000.00	869250	-10335.13
EEH25008UTCSUZ	1.40%	2.35%	2.65%	100000000.00	485555.56	10115.56
EEQ25009DTCSUZ	1.00%	2.25%	2.65%	10000000.00	312500	926.44
EEQ25010UTCSUZ	1.00%	2.00%	2.65%	10000000.00	275000	30690.17
EEH25011UTCSUZ	1.20%	2.10%	2.65%	24000000.00	109800	10305.42
EEH25011DTCSUZ	1.20%	2.10%	2.65%	56000000.00	256200	-12405.41
EEM25012UTCSUZ	1.00%	1.85%	2.45%	58000000.00	97230.56	9734.24
EEH25013DTCSUZ	1.20%	2.10%	2.65%	30000000.00	138000	129056.18

EEH25014DTCSUZ	1. 20%	2. 10%	2. 65%	45000000. 00	207000	193584. 25
EEH25015DTCSUZ	1. 20%	2. 10%	2. 65%	100000000. 00	457500	448930. 26
EEQ25016UTCSUZ	1. 00%	2. 00%	2. 65%	49000000. 00	123861. 11	122618. 51
EEQ25016DTCSUZ	1. 00%	2. 00%	2. 65%	51000000. 00	128916. 67	125105. 07
EEH25017DTCSUZ	1. 20%	2. 10%	2. 65%	280000000. 00	1323000	1249184. 84
EEM25018DTCSUZ	1. 00%	1. 90%	2. 45%	229000000. 00	183200	175697. 88
EEQ25018DTCSUZ	1. 00%	2. 00%	2. 65%	71000000. 00	179472. 22	170895. 2
EEQ25018UTCSUZ	1. 00%	2. 00%	2. 65%	100000000. 00	252777. 78	247700. 84
EEY25002UTCWZ	1. 50%	2. 30%	2. 60%	105000000. 00	893666. 67	40848. 57
EEY25002DTCWZ	1. 50%	2. 30%	2. 60%	45000000. 00	383000	-5832. 81
EEH25003UTCWZ	1. 40%	2. 30%	2. 65%	42000000. 00	189000	792. 31
EEH25003DTCWZ	1. 40%	2. 30%	2. 65%	18000000. 00	81000	88. 65
EEH25004UTCWZ	1. 20%	2. 10%	2. 65%	60000000. 00	279000	16698. 27
EEH25004DTCWZ	1. 20%	2. 10%	2. 65%	140000000. 00	651000	-36302. 15
EEY25004UTCWZ	1. 30%	2. 05%	2. 65%	30000000. 00	230000	13121. 47
EEH25005UTCWZ	1. 20%	2. 10%	2. 65%	15000000. 00	69375	72198. 6

EEH25005DTCWZ	1.20%	2.10%	2.65%	35000000.00	161875	146707.35
EEY25005UTCWZ	1.30%	2.05%	2.65%	15000000.00	114687.5	117705.71
EEY25005DTCWZ	1.30%	2.05%	2.65%	35000000.00	267604.17	247021.33
EEM25006UTCWZ	1.00%	1.85%	2.45%	140000000.00	102472.22	101098.72
EEM25006DTCWZ	1.00%	1.85%	2.45%	60000000.00	43916.67	43313.63
EEH25007UTCWZ	1.20%	2.05%	2.65%	51000000.00	233608.33	234403.6
EEH25007DTCWZ	1.20%	2.05%	2.65%	22000000.00	100772.22	96293.28
EEH25008UTCWZ	1.20%	2.05%	2.65%	35000000.00	154534.72	155726.78
EEH25008DTCWZ	1.20%	2.05%	2.65%	15000000.00	66229.17	62605.55
EEY25004DTCWZ	1.30%	2.05%	2.65%	70000000.00	536666.67	-16736.37
EEH25001UTCSY	1.40%	2.35%	2.65%	10000000.00	48555.56	-15.95
EEH25001DTCY	1.40%	2.35%	2.65%	24000000.00	116533.33	216.93
EEH25002UTCSY	1.40%	2.35%	2.65%	12000000.00	61750	488.48
EEH25002DTCY	1.40%	2.35%	2.65%	28000000.00	144083.33	-865.53
EGH25003UTCSY	1.40%	2.35%	2.65%	30000000.00	144875	23618.12
EGY25004UTCSY	1.50%	2.35%	2.60%	30000000.00	259958.33	23064.95

EGY25005UTC SY	1.50%	2.30%	2.60%	15000000.00	121666.67	11389.72
EGY25005DTC SY	1.50%	2.30%	2.60%	35000000.00	283888.89	-7548.47
EEY25006UTC SY	1.30%	2.25%	2.65%	14000000.00	134477.78	3351.81
EEH25003UTC JN	1.40%	2.35%	2.65%	30000000.00	144875	653.96
EEH25003DTC JN	1.40%	2.35%	2.65%	70000000.00	338041.67	-93.02
EEH25004UTC JN	1.40%	2.35%	2.65%	30000000.00	336194.44	1319.58
EEH25004DTC JN	1.40%	2.35%	2.65%	70000000.00	144083.33	428.92
EEH25006UTC JN	1.40%	2.35%	2.65%	60000000.00	288166.67	3059.27
EEH25001UTC NB	1.40%	2.35%	2.65%	70000000.00	343583.33	3874.48
EEH25001DTC NB	1.40%	2.35%	2.65%	30000000.00	147250	15.15
EEQ25002UTC NB	1.00%	1.90%	2.65%	70000000.00	176944.44	19597.43
EEQ25002DTC NB	1.00%	1.90%	2.65%	30000000.00	75833.33	-4726.76
EEH25003UTC NB	1.20%	2.20%	2.65%	100000000.00	511111.11	30922.86
EEH25003DTC NB	1.20%	2.20%	2.65%	200000000.00	1944444.44	-15123.69
EEH25004UTC NB	1.20%	2.20%	2.65%	35000000.00	161000	12106.02
EEH25004DTC NB	1.20%	2.20%	2.65%	15000000.00	69000	-3161.81

EEH25005UTCNB	1. 20%	2. 10%	2. 65%	15000000. 00	69375	72202. 89
EEH25005DTCNB	1. 20%	2. 10%	2. 65%	35000000. 00	161875	149320. 55
EEQ25006UTCNB	1. 20%	2. 10%	2. 65%	15000000. 00	42166. 67	41534. 41
EEQ25006DTCNB	1. 20%	2. 10%	2. 65%	35000000. 00	98388. 89	96717. 15
EEQ25007UTCNB	1. 00%	2. 10%	2. 65%	28000000. 00	78711. 11	77335. 94
EEQ25007DTCNB	1. 00%	2. 10%	2. 65%	66000000. 00	185533. 33	178215. 21
EEQ25008UTCNB	1. 00%	2. 10%	2. 65%	15000000. 00	41708. 33	42146. 71
EEQ25008DTCNB	1. 00%	2. 10%	2. 65%	35000000. 00	97319. 44	90579. 76
EEH25009UTCNB	1. 20%	2. 20%	2. 65%	15000000. 00	77083. 33	76008. 61
EEH25009DTCNB	1. 20%	2. 20%	2. 65%	35000000. 00	179861. 11	175610. 49
EEM25010UTCNB	1. 00%	1. 80%	2. 45%	18000000. 00	12400	11769. 51
EEM25010DTCNB	1. 00%	1. 80%	2. 45%	42000000. 00	28933. 33	28487. 83
EEH25011UTCNB	1. 20%	2. 20%	2. 65%	10000000. 00	51388. 89	49941. 45
EEH25011DTCNB	1. 20%	2. 20%	2. 65%	24000000. 00	123333. 33	121481. 44
EEH25005UTCSX	1. 20%	2. 10%	2. 65%	210000000. 00	976500	74990. 76
EEH25005DTCSX	1. 20%	2. 10%	2. 65%	90000000. 00	418500	273914. 65

EEH25008UTCSX	1.00%	1.90%	2.65%	140000000.00	719444.44	714304.61
EEH25008DTCSX	1.00%	1.90%	2.65%	60000000.00	308333.33	298589.48
EEQ25008UTCSX	1.00%	2.00%	2.65%	210000000.00	493500	496549.33
EEQ25008DTCSX	1.00%	2.00%	2.65%	90000000.00	211500	204072.74
EEM25009UTCSX	1.00%	1.80%	2.45%	35000000.00	27222.22	26869.67
EEM25009DTCSX	1.00%	1.80%	2.45%	15000000.00	11666.67	11563.3
EEQ25009UTCSX	1.00%	1.90%	2.65%	70000000.00	162750	160091.97
EEQ25009DTCSX	1.00%	1.90%	2.65%	30000000.00	69750	67822.93
EEM25010UTCSX	1.00%	1.80%	2.45%	35000000.00	25666.67	26759.09
EEM25010DTCSX	1.00%	1.80%	2.45%	15000000.00	11000	10119.66
EEY25005UTCNJ	1.30%	2.00%	2.60%	72000000.00	513800	31982.06
EEY25005DTCNJ	1.30%	2.00%	2.60%	168000000.00	1198866.67	-36099.85
EEH25002UTCQD	1.20%	2.10%	2.65%	50000000.00	231250	14578.23
EEQ25004UTCJX	1.00%	2.10%	2.65%	24000000.00	73333.33	9178.57
EEQ25004UTCJX	1.00%	2.10%	2.65%	10000000.00	73333.33	9178.57
EEH25005DTCJX	1.20%	2.10%	2.65%	30000000.00	139500	-5378.89

EEH25009UTCJX	1.20%	2.05%	2.65%	50000000.00	207777.78	204936.51
EEQ25055UTCJX	1.00%	2.10%	2.65%	50000000.00	139027.78	138802.61
EEQ25005UTCTJ	1.20%	2.00%	2.65%	18000000.00	46000	5200.26
EEQ25006UTCZZ	1.00%	2.20%	2.65%	50000000.00	151666.67	501.41
EEQ25008UTCZZ	1.00%	2.00%	2.65%	120000000.00	283333.33	43736.95
EEM25012UTCZZ	1.00%	2.20%	2.65%	50000000.00	71111.11	72167.48
EEM25005UTCJH	1.00%	1.90%	2.45%	80000000.00	110000	10228.43
EEH25001UTCHS	1.20%	2.10%	2.65%	140000000.00	644000	632949.5
EEH25001DTCHS	1.20%	2.10%	2.65%	60000000.00	276000	271516.5
EEH25002UTCHS	1.20%	2.10%	2.65%	70000000.00	322000	316474.75
EEH25002DTCHS	1.20%	2.10%	2.65%	30000000.00	138000	135758.24
EEH25001UTCHF	1.20%	2.10%	2.65%	40000000.00	183000	177508.54
EEQ25002UTCHF	1.00%	2.00%	2.65%	50000000.00	127777.78	125176.26
EEQ25003UTCHF	1.00%	2.00%	2.65%	50000000.00	125000	122570.97
EEM25007UTCCD	1.00%	1.85%	2.45%	203000000.00	138998.61	142710.88
EEM25007DTCCD	1.00%	1.85%	2.45%	87000000.00	59570.83	53527.61

EEM25001UTCSZ	1.00%	1.85%	2.45%	60000000.00	41083.33	40420.54
EEQ25002DTCSZH	1.00%	1.90%	2.65%	100000000.00	230000	218247.28
EEQ25007UTCCS	1.00%	1.90%	2.65%	350000000.00	1286250	1344763.42
EEQ25007DTCCS	1.00%	1.90%	2.65%	150000000.00	551250	505539.77
EEQ25007UTCXA	1.00%	1.90%	2.65%	50000000.00	113750	113386.61

持仓风险:

结构性存款不同于一般性存款，具有投资风险，您应当充分认识投资风险，谨慎投资。

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2. 市场风险：金融市场价格受到经济因素、政治因素、投资心理和交易制度等各种因素的影响，导致产品资产收益水平变化，产生风险，主要包括：

(1) 政策风险：因国家宏观政策（如货币政策、财政政策、行业政策、地区发展政策和监管政策等）发生变化，

导致市场价格波动而产生风险，从而对产品收益产生影响。

(2)经济周期风险：随经济运行的周期性变化，金融市场的收益水平也呈周期性变化，从而影响结构性存款的收益水平，对结构性存款收益产生影响。

(3)利率风险：金融市场利率的波动会导致金融市场价格和收益率的变动，从而对结构性存款收益产生影响。

(4)购买力风险：如果发生通货膨胀，则投资于产品所获得的收益可能会被通货膨胀抵消，从而对结构性存款收益产生影响。

(5)汇率风险：本结构性存款在实际投资运作过程中，由于汇率市场出现巨大变化造成本结构性存款所投资产品价格发生波动，从而影响结构性存款投资收益的，投资者的本金和收益可能遭受部分或全部的损失。

3. 政策风险：本产品是针对当前的相关法规和政策设计的。如国家宏观政策以及市场相关法规政策发生变化，可能影响本产品的受理、投资、偿还等的正常进行，甚至导致本结构性存款收益降低甚至本金损失。

4. 提前终止风险：本行有权但无义务在结构性存款到期日之前终止本产品，如本行在特定情况在产品到期日之前终止本产品，则本产品的实际期间可能小于预定期限。如果结构性存款提前终止，则投资者可能无法实现期初设想的全部收益。

5. 流动性风险：在本产品存续期内，投资者不能进行申购和赎回，可能影响投资者的资金安排，带来流动性风险。

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7. 不可抗力风险：指由于自然灾害、战争等不可抗力因素的出现，将严重影响金融市场的正常运行，可能影响产品的受理、投资、偿还等的正常进行，甚至导致本结构性存款收益降低乃至本金损失。

8. 估值风险：本产品按照《产品说明书》的估值方法进行估值，结构性存款估值与实际变现价值可能发生偏离，投资者应知晓该风险。管理人估值仅作为参考，本行不承担第三方再次使用该估值引发的其他风险。

9. 欠缺投资经验的风险：本产品投资者的收益与金融衍生品价格水平挂钩，结构性存款收益率计算较为复杂，故只适合于具备相关投资经验的投资者认购。

10. 数据来源风险：在本结构性存款收益率的计算中，需要使用到数据提供商提供的挂钩标的的价格水平。如果届时产品说明书中约定的数据提供商提供的参照页面不能给出本产品说明书所需的价格水平，本行将本着公平、公正、公允的原则，选择市场认可的合理的价格水平进行计算。

风险控制措施：

本行针对结构性存款业务的风险特征，制定和实施相应的风险管理政策和程序，持续有效地识别、计量、监测和控制结构性存款业务面临的各类风险，并将结构性存款业务风险管理纳入全面风险管理体系。本行将结构性存款纳入表内核算，按照存款管理，纳入存款准备金和存款保险保费的缴纳范围，相关资产按照国务院银行业监督管理机构的相关规定计提资本和拨备。

本行具备普通类衍生产品交易业务资格，结构性存款挂钩的衍生产品交易严格遵守《银行业金融机构衍生产品交易业务管理暂行办法》、《商业银行资本管理办法（试行）》、《商业银行杠杆率管理办法（修订）》、《商业银行流动性风险管理办法》等国务院银行业监督管理机构关于衍生产品交易的相关规定。

本行销售结构性存款，按照中国银保监会发布的《关于进一步规范商业银行结构性存款业务的通知》（银保监办发〔2019〕204号）相关规定执行，充分揭示风险，实施专区销售和录音录像。销售文本全面、客观反映结构性

存款的重要特性和与产品有关的重要事实，向投资者充分揭示风险，确保投资者了解结构性存款的产品性质和潜在风险，自主进行投资决策。并按约定在本行官网及结构性存款信息查询平台向投资者披露产品销售文件、发行报告、产品账单、到期报告、重大事项报告、临时性信息披露等内容及国务院银行业监督管理机构规定的其他信息。

浙商银行股份有限公司

2025年08月31日