



浙江稠州商业银行理财产品净值公告2025年01月09日

尊敬的客户：

我行发行的净值型产品估值日（2025-01-08）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）
CK220472	2022-12-26	2025-01-13	749	320,460,008.45	1.0919
CK230009	2023-01-12	2025-01-23	742	436,396,738.76	1.0909
CK230198	2023-07-17	2025-07-31	745	238,942,471.52	1.0619
CK230222	2023-09-04	2025-07-04	669	221,885,506.07	1.0565
CK240003	2024-01-08	2025-01-20	378	103,637,047.99	1.0363
CK240006	2024-01-15	2025-01-20	371	103,579,590.09	1.0357
CK240009	2024-01-22	2025-02-10	385	103,561,236.17	1.0356
CK240012	2024-01-29	2025-02-17	385	103,368,865.59	1.0336
CK240024	2024-02-05	2025-02-17	378	82,591,665.01	1.0323
CK240032	2024-02-19	2025-02-27	374	371,462,027.65	1.0318
CK240035	2024-02-26	2025-03-03	371	82,473,568.55	1.0309
CK240038	2024-02-19	2025-03-03	378	51,612,833.19	1.0322
CK240041	2024-03-04	2025-03-10	371	82,416,064.57	1.0302
CK240042	2024-03-04	2025-01-23	325	257,356,876.37	1.0294
CK240060	2024-02-22	2026-03-02	739	211,874,790.06	1.0335
CK240073	2024-04-15	2025-04-21	371	165,920,755.66	1.0227
CK240137	2024-05-06	2025-05-12	371	86,851,558.73	1.0212
CK240138	2024-05-13	2025-05-26	378	137,288,312.77	1.0202

CK240139	2024-05-20	2025-05-26	371	112,196,492.01	1.0199
CK240140	2024-05-20	2025-06-09	385	134,559,316.19	1.0189
CK240141	2024-05-23	2025-06-09	382	143,718,570.22	1.0195
CK240142	2024-05-27	2025-06-16	385	249,503,203.07	1.0198
CK240143	2024-05-30	2025-06-16	382	189,388,519.72	1.0198
CK240144	2024-06-06	2025-06-23	382	152,433,719.63	1.0185
CK240145	2024-06-13	2025-06-30	382	224,435,230.08	1.0178
CK240153	2024-07-01	2025-01-09	192	185,733,613.74	1.0165
CK240154	2024-07-08	2025-01-13	189	404,892,918.69	1.0158
CK240157	2024-07-15	2025-01-20	189	313,452,315.42	1.0152
CK240158	2024-07-22	2025-02-10	203	304,274,919.23	1.0142
CK240176	2024-06-17	2025-06-30	378	188,297,475.99	1.0178
CK240177	2024-06-20	2025-07-07	382	354,460,072.81	1.0184
CK240178	2024-06-24	2025-07-07	378	307,332,235.10	1.0178
CK240179	2024-06-27	2025-07-10	378	332,037,407.79	1.0180
CK240180	2024-07-01	2025-07-14	378	169,842,180.83	1.0176
CK240181	2024-07-08	2025-07-21	378	406,470,804.93	1.0163
CK240183	2024-07-15	2025-07-28	378	355,539,761.60	1.0158
CK240184	2024-07-22	2025-08-04	378	304,328,722.64	1.0144
CK240195	2024-07-29	2025-02-17	203	152,121,092.14	1.0141
CK240196	2024-08-05	2025-02-24	203	303,837,781.87	1.0127
CK240198	2024-08-12	2025-03-03	203	252,862,986.89	1.0121
CK240199	2024-08-19	2025-03-10	203	404,689,041.22	1.0117
CK240201	2024-08-22	2025-03-17	207	311,618,131.78	1.0115
CK240202	2024-09-02	2025-03-24	203	403,352,934.20	1.0105

CK240204	2024-08-30	2025-03-31	213	95,155,219.86	1.0106
CK240221	2024-07-29	2025-08-11	378	101,441,182.57	1.0144
CK240222	2024-08-05	2025-08-18	378	303,962,059.27	1.0132
CK240223	2024-08-12	2025-08-25	378	278,500,819.51	1.0127
CK240224	2024-08-19	2025-09-01	378	404,855,379.60	1.0121
CK240225	2024-08-22	2025-09-08	382	353,965,626.68	1.0118
CK240226	2024-08-29	2025-09-15	382	216,883,648.37	1.0112
CK240227	2024-09-02	2025-09-22	385	157,384,054.88	1.0108
CK240236	2024-09-19	2025-01-09	112	136,723,734.28	1.0082
CK240237	2024-09-23	2025-01-20	119	62,595,687.10	1.0078
CK240238	2024-09-30	2025-02-10	133	245,165,437.51	1.0074
CK240239	2024-10-10	2025-02-17	130	93,572,842.91	1.0066
CK240240	2024-10-14	2025-02-24	133	73,003,856.64	1.0064
CK240247	2024-09-09	2025-04-07	210	297,294,044.15	1.0099
CK240248	2024-09-19	2025-04-14	207	353,120,302.67	1.0089
CK240249	2024-09-23	2025-04-21	210	145,344,833.56	1.0086
CK240250	2024-09-30	2025-04-28	210	402,710,860.56	1.0080
CK240251	2024-10-10	2025-05-12	214	352,531,134.82	1.0072
CK240252	2024-10-14	2025-05-19	217	113,760,619.60	1.0067
CK240259	2024-09-09	2025-09-29	385	361,605,777.96	1.0101
CK240260	2024-09-19	2025-10-13	389	302,822,018.92	1.0094
CK240261	2024-09-23	2025-10-13	385	151,353,722.49	1.0090
CK240262	2024-09-30	2025-11-03	399	85,735,814.44	1.0086
CK240263	2024-10-10	2025-11-10	396	201,496,944.92	1.0074
CK240264	2024-10-14	2025-11-17	399	229,372,212.04	1.0072

CK240271	2024-10-21	2025-03-03	133	87,993,118.94	1.0060
CK240272	2024-10-28	2025-03-10	133	133,411,350.89	1.0055
CK240273	2024-10-31	2025-02-10	102	138,890,097.74	1.0053
CK240274	2024-11-04	2025-02-17	105	71,669,858.82	1.0049
CK240275	2024-11-07	2025-02-17	102	62,732,124.30	1.0046
CK240276	2024-11-11	2025-02-24	105	45,180,605.23	1.0043
CK240277	2024-11-14	2025-02-24	102	194,584,473.86	1.0042
CK240278	2024-10-21	2025-05-26	217	226,862,769.97	1.0062
CK240279	2024-10-28	2025-06-09	224	202,498,007.85	1.0058
CK240280	2024-11-04	2025-05-12	189	314,337,625.40	1.0052
CK240281	2024-11-11	2025-05-19	189	269,081,201.88	1.0046
CK240282	2024-11-14	2025-05-19	186	107,953,043.84	1.0043
CK240283	2024-11-18	2025-05-26	189	74,692,896.50	1.0040
CK240284	2024-11-21	2025-05-26	186	88,341,467.83	1.0037
CK240285	2024-11-25	2025-06-05	192	147,681,796.40	1.0036
CK240287	2024-10-21	2025-11-24	399	374,350,940.26	1.0066
CK240288	2024-10-28	2025-12-01	399	402,393,465.87	1.0059
CK240289	2024-11-04	2025-12-08	399	289,358,473.07	1.0054
CK240290	2024-11-11	2025-12-15	399	258,433,927.92	1.0048
CK240291	2024-11-18	2025-12-22	399	392,929,043.16	1.0042
CK240292	2024-11-25	2025-12-29	399	233,939,991.28	1.0036
CK240296	2024-11-28	2025-03-06	98	238,625,880.79	1.0034
CK240297	2024-12-02	2025-03-06	94	251,243,527.13	1.0029
CK240298	2024-12-05	2025-03-13	98	100,285,431.63	1.0028
CK240299	2024-12-09	2025-03-17	98	194,529,791.10	1.0023

CK240300	2024-12-12	2025-03-17	95	127,193,121.26	1.0021
CK240301	2024-12-16	2025-03-24	98	180,338,270.13	1.0018
CK240302	2024-12-19	2025-03-24	95	142,949,678.94	1.0016
CK240303	2024-12-23	2025-03-31	98	200,257,532.01	1.0012
CK240304	2024-12-26	2025-03-31	95	152,497,916.88	1.0010
CK240305	2024-12-30	2025-04-07	98	168,850,013.42	1.0007
CK240306	2024-11-28	2025-06-05	189	81,926,663.94	1.0032
CK240307	2024-12-02	2025-06-09	189	87,108,868.92	1.0029
CK240308	2024-12-05	2025-06-12	189	169,983,012.19	1.0026
CK240309	2024-12-09	2025-06-16	189	87,613,190.91	1.0024
CK240310	2024-12-12	2025-06-16	186	91,921,010.32	1.0021
CK240311	2024-12-16	2025-06-23	189	90,169,200.52	1.0018
CK240312	2024-12-19	2025-06-23	186	96,119,536.98	1.0016
CK240313	2024-12-23	2025-06-30	189	87,164,739.28	1.0013
CK240314	2024-12-26	2025-06-30	186	99,656,056.30	1.0012
CK240315	2024-12-30	2025-07-07	189	56,933,865.72	1.0007
CK240316	2024-12-02	2026-01-05	399	136,426,209.86	1.0031
CK240317	2024-12-09	2026-01-12	399	205,516,995.19	1.0025
CK240318	2024-12-16	2026-01-19	399	248,186,599.84	1.0019
CK240319	2024-12-23	2026-01-26	399	194,323,530.12	1.0013
CK240320	2024-12-30	2026-02-02	399	298,027,177.86	1.0008
CK240326	2024-11-18	2025-02-27	101	117,866,975.47	1.0041
CK240327	2024-11-21	2025-02-27	98	122,243,629.00	1.0037
CK240328	2024-11-25	2025-03-03	98	116,119,916.13	1.0034
CK240336	2025-01-02	2025-04-07	95	131,872,117.40	1.0005

CK240337	2025-01-06	2025-04-14	98	82,093,352.78	1.0002
CK240351	2025-01-02	2025-07-10	189	92,830,321.56	1.0005
CK240352	2025-01-06	2025-07-14	189	46,299,922.01	1.0002
CK240371	2025-01-06	2026-02-09	399	233,504,682.89	1.0001
DK01M001	2021-07-01	定开产品	无固定期限	1,003,245,185.65	1.1238
DK01M002	2021-08-12	定开产品	无固定期限	1,034,244,670.47	1.1211
DK01M003	2021-08-19	定开产品	无固定期限	954,260,836.66	1.1188
DK01M004	2021-08-26	定开产品	无固定期限	1,021,688,123.69	1.1172
DK01Y001	2020-04-30	定开产品	无固定期限	1,216,934,263.60	1.2057
DK01Y002	2020-06-08	定开产品	无固定期限	1,004,022,591.20	1.1997
ZQ03M001	2022-07-14	2025-01-09	910	202,587,731.15	1.0950
<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>浙江稠州商业银行股份有限公司</p> <p>2025年01月09日</p>					