



浙江稠州商业银行理财产品净值公告2025年01月28日

尊敬的客户：

我行发行的净值型产品估值日（2025-01-27）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）
CK230198	2023-07-17	2025-07-31	745	239,428,932.41	1.0641
CK230222	2023-09-04	2025-07-04	669	222,337,327.16	1.0587
CK240009	2024-01-22	2025-02-10	385	103,736,337.67	1.0373
CK240012	2024-01-29	2025-02-17	385	103,553,002.83	1.0355
CK240024	2024-02-05	2025-02-17	378	82,733,972.83	1.0341
CK240032	2024-02-19	2025-02-27	374	372,124,150.72	1.0336
CK240035	2024-02-26	2025-03-03	371	82,617,580.03	1.0327
CK240038	2024-02-19	2025-03-03	378	51,704,572.95	1.0340
CK240041	2024-03-04	2025-03-10	371	82,559,363.49	1.0319
CK240060	2024-02-22	2026-03-02	739	212,281,663.31	1.0355
CK240073	2024-04-15	2025-04-21	371	166,177,194.92	1.0243
CK240137	2024-05-06	2025-05-12	371	86,984,631.90	1.0227
CK240138	2024-05-13	2025-05-26	378	137,502,591.68	1.0218
CK240139	2024-05-20	2025-05-26	371	112,367,846.04	1.0215
CK240140	2024-05-20	2025-06-09	385	134,762,182.37	1.0205
CK240141	2024-05-23	2025-06-09	382	143,938,788.83	1.0210
CK240142	2024-05-27	2025-06-16	385	249,892,503.63	1.0214
CK240143	2024-05-30	2025-06-16	382	189,688,531.21	1.0214

CK240144	2024-06-06	2025-06-23	382	152,671,724.03	1.0201
CK240145	2024-06-13	2025-06-30	382	224,788,163.59	1.0194
CK240158	2024-07-22	2025-02-10	203	304,738,148.19	1.0157
CK240176	2024-06-17	2025-06-30	378	188,600,325.09	1.0194
CK240177	2024-06-20	2025-07-07	382	355,037,005.64	1.0201
CK240178	2024-06-24	2025-07-07	378	307,831,270.48	1.0195
CK240179	2024-06-27	2025-07-10	378	332,580,358.35	1.0197
CK240180	2024-07-01	2025-07-14	378	170,117,639.66	1.0192
CK240181	2024-07-08	2025-07-21	378	407,143,737.58	1.0180
CK240183	2024-07-15	2025-07-28	378	356,089,441.04	1.0174
CK240184	2024-07-22	2025-08-04	378	304,802,708.51	1.0160
CK240195	2024-07-29	2025-02-17	203	152,273,684.96	1.0151
CK240196	2024-08-05	2025-02-24	203	304,295,273.69	1.0143
CK240198	2024-08-12	2025-03-03	203	253,249,477.86	1.0136
CK240199	2024-08-19	2025-03-10	203	405,302,384.36	1.0132
CK240201	2024-08-22	2025-03-17	207	312,094,548.62	1.0130
CK240202	2024-09-02	2025-03-24	203	403,972,614.18	1.0121
CK240204	2024-08-30	2025-03-31	213	95,298,829.19	1.0122
CK240221	2024-07-29	2025-08-11	378	101,595,759.41	1.0159
CK240222	2024-08-05	2025-08-18	378	304,443,641.73	1.0148
CK240223	2024-08-12	2025-08-25	378	278,948,088.50	1.0143
CK240224	2024-08-19	2025-09-01	378	405,491,571.94	1.0137
CK240225	2024-08-22	2025-09-08	382	354,528,972.01	1.0134
CK240226	2024-08-29	2025-09-15	382	217,229,032.68	1.0129
CK240227	2024-09-02	2025-09-22	385	157,626,858.10	1.0124

CK240238	2024-09-30	2025-02-10	133	245,499,707.26	1.0088
CK240239	2024-10-10	2025-02-17	130	93,700,557.68	1.0079
CK240240	2024-10-14	2025-02-24	133	73,106,210.97	1.0078
CK240247	2024-09-09	2025-04-07	210	297,746,451.27	1.0114
CK240248	2024-09-19	2025-04-14	207	353,652,767.86	1.0104
CK240249	2024-09-23	2025-04-21	210	145,563,111.25	1.0101
CK240250	2024-09-30	2025-04-28	210	403,314,845.39	1.0095
CK240251	2024-10-10	2025-05-12	214	353,059,749.42	1.0087
CK240252	2024-10-14	2025-05-19	217	113,901,084.66	1.0080
CK240259	2024-09-09	2025-09-29	385	362,167,612.84	1.0117
CK240260	2024-09-19	2025-10-13	389	303,299,040.63	1.0110
CK240261	2024-09-23	2025-10-13	385	151,589,658.47	1.0105
CK240262	2024-09-30	2025-11-03	399	85,921,249.01	1.0108
CK240263	2024-10-10	2025-11-10	396	201,991,980.19	1.0099
CK240264	2024-10-14	2025-11-17	399	229,736,320.20	1.0088
CK240271	2024-10-21	2025-03-03	133	88,118,509.95	1.0075
CK240272	2024-10-28	2025-03-10	133	133,602,104.17	1.0069
CK240273	2024-10-31	2025-02-10	102	139,078,768.85	1.0067
CK240274	2024-11-04	2025-02-17	105	71,771,235.15	1.0063
CK240275	2024-11-07	2025-02-17	102	62,819,307.93	1.0060
CK240276	2024-11-11	2025-02-24	105	45,241,756.68	1.0057
CK240277	2024-11-14	2025-02-24	102	194,862,173.43	1.0056
CK240278	2024-10-21	2025-05-26	217	227,185,073.64	1.0076
CK240279	2024-10-28	2025-06-09	224	202,785,087.27	1.0072
CK240280	2024-11-04	2025-05-12	189	314,797,987.25	1.0067

CK240281	2024-11-11	2025-05-19	189	269,481,001.45	1.0061
CK240282	2024-11-14	2025-05-19	186	108,110,154.08	1.0057
CK240283	2024-11-18	2025-05-26	189	74,801,878.85	1.0054
CK240284	2024-11-21	2025-05-26	186	88,469,337.81	1.0051
CK240285	2024-11-25	2025-06-05	192	147,894,299.03	1.0050
CK240287	2024-10-21	2025-11-24	399	375,071,261.29	1.0085
CK240288	2024-10-28	2025-12-01	399	403,027,489.62	1.0075
CK240289	2024-11-04	2025-12-08	399	289,875,053.09	1.0072
CK240290	2024-11-11	2025-12-15	399	258,833,907.29	1.0063
CK240291	2024-11-18	2025-12-22	399	393,543,365.57	1.0058
CK240292	2024-11-25	2025-12-29	399	234,335,117.08	1.0053
CK240296	2024-11-28	2025-03-06	98	238,999,560.49	1.0050
CK240297	2024-12-02	2025-03-06	94	251,617,265.22	1.0044
CK240298	2024-12-05	2025-03-13	98	100,440,099.82	1.0044
CK240299	2024-12-09	2025-03-17	98	194,814,856.22	1.0038
CK240300	2024-12-12	2025-03-17	95	127,378,397.35	1.0036
CK240301	2024-12-16	2025-03-24	98	180,606,888.70	1.0033
CK240302	2024-12-19	2025-03-24	95	143,160,206.21	1.0031
CK240303	2024-12-23	2025-03-31	98	200,549,603.21	1.0027
CK240304	2024-12-26	2025-03-31	95	152,715,047.11	1.0025
CK240305	2024-12-30	2025-04-07	98	169,102,767.60	1.0022
CK240306	2024-11-28	2025-06-05	189	82,046,747.40	1.0047
CK240307	2024-12-02	2025-06-09	189	87,236,730.23	1.0044
CK240308	2024-12-05	2025-06-12	189	170,230,718.79	1.0041
CK240309	2024-12-09	2025-06-16	189	87,743,223.60	1.0039

CK240310	2024-12-12	2025-06-16	186	92,056,701.61	1.0036
CK240311	2024-12-16	2025-06-23	189	90,302,763.72	1.0033
CK240312	2024-12-19	2025-06-23	186	96,262,050.95	1.0031
CK240313	2024-12-23	2025-06-30	189	87,287,426.51	1.0027
CK240314	2024-12-26	2025-06-30	186	99,794,140.40	1.0026
CK240315	2024-12-30	2025-07-07	189	57,016,951.70	1.0022
CK240316	2024-12-02	2026-01-05	399	136,654,183.75	1.0047
CK240317	2024-12-09	2026-01-12	399	205,835,977.29	1.0040
CK240318	2024-12-16	2026-01-19	399	248,577,156.94	1.0035
CK240319	2024-12-23	2026-01-26	399	194,626,984.10	1.0029
CK240320	2024-12-30	2026-02-02	399	298,507,206.80	1.0024
CK240326	2024-11-18	2025-02-27	101	118,037,751.08	1.0055
CK240327	2024-11-21	2025-02-27	98	122,421,924.75	1.0052
CK240328	2024-11-25	2025-03-03	98	116,289,239.38	1.0049
CK240336	2025-01-02	2025-04-07	95	132,067,072.10	1.0020
CK240337	2025-01-06	2025-04-14	98	82,214,276.03	1.0017
CK240338	2025-01-09	2025-04-14	95	100,197,961.83	1.0014
CK240339	2025-01-13	2025-04-21	98	195,051,864.01	1.0011
CK240351	2025-01-02	2025-07-10	189	92,967,291.29	1.0020
CK240352	2025-01-06	2025-07-14	189	46,368,465.51	1.0017
CK240353	2025-01-09	2025-07-14	186	76,320,206.93	1.0014
CK240354	2025-01-13	2025-07-21	189	79,927,404.45	1.0011
CK240371	2025-01-06	2026-02-09	399	233,871,670.72	1.0017
CK240372	2025-01-13	2026-02-09	392	479,054,969.13	1.0011
CK250001	2025-01-16	2025-04-21	95	134,879,586.90	1.0007

CK250002	2025-01-20	2025-04-28	98	96,895,027.80	1.0004
CK250003	2025-01-26	2025-05-08	102	190,013,750.92	1.0000
CK250021	2025-01-16	2025-07-21	186	189,986,606.24	1.0007
CK250022	2025-01-20	2025-07-28	189	124,672,486.23	1.0005
CK250023	2025-01-26	2025-08-04	190	230,016,733.56	1.0000
CK250041	2025-01-20	2026-02-12	388	600,423,794.85	1.0007
CK250042	2025-01-26	2026-02-26	396	600,091,861.16	1.0001
DK01M001	2021-07-01	定开产品	无固定期限	941,550,393.75	1.1234
DK01M002	2021-08-12	定开产品	无固定期限	1,024,341,463.29	1.1220
DK01M003	2021-08-19	定开产品	无固定期限	954,981,013.73	1.1197
DK01M004	2021-08-26	定开产品	无固定期限	919,558,898.04	1.1166
DK01Y001	2020-04-30	定开产品	无固定期限	1,218,817,352.43	1.2076
DK01Y002	2020-06-08	定开产品	无固定期限	1,005,029,095.89	1.2009
<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28日</p>					