



浙江稠州商业银行理财产品净值公告2025年02月06日

尊敬的客户：

我行发行的净值型产品估值日（2025-02-05）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	239,659,361.28	1.0651
CK230222	2023-09-04	2025-07-04	669	222,550,950.09	1.0597
CK240009	2024-01-22	2025-02-10	385	103,824,417.83	1.0382
CK240012	2024-01-29	2025-02-17	385	103,640,229.61	1.0364
CK240024	2024-02-05	2025-02-17	378	82,801,028.22	1.0350
CK240032	2024-02-19	2025-02-27	374	372,437,266.89	1.0345
CK240035	2024-02-26	2025-03-03	371	82,683,252.01	1.0335
CK240038	2024-02-19	2025-03-03	378	51,748,028.71	1.0349
CK240041	2024-03-04	2025-03-10	371	82,624,821.73	1.0328
CK240060	2024-02-22	2026-03-02	739	212,474,390.54	1.0364
CK240073	2024-04-15	2025-04-21	371	166,298,677.89	1.0250
CK240137	2024-05-06	2025-05-12	371	87,047,666.52	1.0235
CK240138	2024-05-13	2025-05-26	378	137,604,005.58	1.0226
CK240139	2024-05-20	2025-05-26	371	112,449,037.96	1.0222
CK240140	2024-05-20	2025-06-09	385	134,858,277.79	1.0212
CK240141	2024-05-23	2025-06-09	382	144,043,108.48	1.0218
CK240142	2024-05-27	2025-06-16	385	250,075,735.63	1.0222
CK240143	2024-05-30	2025-06-16	382	189,830,480.70	1.0222

CK240144	2024-06-06	2025-06-23	382	152,784,462.06	1.0208
CK240145	2024-06-13	2025-06-30	382	224,955,342.14	1.0201
CK240158	2024-07-22	2025-02-10	203	304,965,775.93	1.0165
CK240176	2024-06-17	2025-06-30	378	188,743,822.01	1.0202
CK240177	2024-06-20	2025-07-07	382	355,312,432.23	1.0209
CK240178	2024-06-24	2025-07-07	378	308,071,453.44	1.0203
CK240179	2024-06-27	2025-07-10	378	332,838,018.84	1.0205
CK240180	2024-07-01	2025-07-14	378	170,247,859.96	1.0200
CK240181	2024-07-08	2025-07-21	378	407,461,368.38	1.0188
CK240183	2024-07-15	2025-07-28	378	356,364,097.46	1.0182
CK240184	2024-07-22	2025-08-04	378	305,029,782.00	1.0167
CK240195	2024-07-29	2025-02-17	203	152,381,397.70	1.0158
CK240196	2024-08-05	2025-02-24	203	304,511,076.79	1.0150
CK240198	2024-08-12	2025-03-03	203	253,430,448.77	1.0144
CK240199	2024-08-19	2025-03-10	203	405,597,410.19	1.0139
CK240201	2024-08-22	2025-03-17	207	312,320,050.72	1.0137
CK240202	2024-09-02	2025-03-24	203	404,266,170.47	1.0128
CK240204	2024-08-30	2025-03-31	213	95,366,857.00	1.0129
CK240221	2024-07-29	2025-08-11	378	101,672,422.50	1.0167
CK240222	2024-08-05	2025-08-18	378	304,671,625.11	1.0155
CK240223	2024-08-12	2025-08-25	378	279,159,977.58	1.0151
CK240224	2024-08-19	2025-09-01	378	405,796,920.67	1.0144
CK240225	2024-08-22	2025-09-08	382	354,795,146.24	1.0142
CK240226	2024-08-29	2025-09-15	382	217,392,646.09	1.0136
CK240227	2024-09-02	2025-09-22	385	157,743,348.12	1.0131

CK240238	2024-09-30	2025-02-10	133	245,661,391.48	1.0095
CK240239	2024-10-10	2025-02-17	130	93,761,063.81	1.0086
CK240240	2024-10-14	2025-02-24	133	73,154,703.93	1.0085
CK240247	2024-09-09	2025-04-07	210	297,960,510.88	1.0121
CK240248	2024-09-19	2025-04-14	207	353,904,085.46	1.0111
CK240249	2024-09-23	2025-04-21	210	145,665,162.76	1.0108
CK240250	2024-09-30	2025-04-28	210	403,600,967.87	1.0102
CK240251	2024-10-10	2025-05-12	214	353,309,392.62	1.0094
CK240252	2024-10-14	2025-05-19	217	113,977,296.94	1.0086
CK240259	2024-09-09	2025-09-29	385	362,435,742.75	1.0125
CK240260	2024-09-19	2025-10-13	389	303,525,017.37	1.0117
CK240261	2024-09-23	2025-10-13	385	151,700,787.95	1.0113
CK240262	2024-09-30	2025-11-03	399	85,987,553.78	1.0116
CK240263	2024-10-10	2025-11-10	396	202,141,099.29	1.0107
CK240264	2024-10-14	2025-11-17	399	229,905,818.42	1.0095
CK240271	2024-10-21	2025-03-03	133	88,177,909.88	1.0081
CK240272	2024-10-28	2025-03-10	133	133,692,480.56	1.0076
CK240273	2024-10-31	2025-02-10	102	139,170,732.24	1.0073
CK240274	2024-11-04	2025-02-17	105	71,819,263.05	1.0070
CK240275	2024-11-07	2025-02-17	102	62,860,615.38	1.0067
CK240276	2024-11-11	2025-02-24	105	45,270,764.28	1.0063
CK240277	2024-11-14	2025-02-24	102	194,993,734.37	1.0063
CK240278	2024-10-21	2025-05-26	217	227,338,207.37	1.0083
CK240279	2024-10-28	2025-06-09	224	202,921,658.56	1.0079
CK240280	2024-11-04	2025-05-12	189	315,021,484.56	1.0074

CK240281	2024-11-11	2025-05-19	189	269,670,372.00	1.0068
CK240282	2024-11-14	2025-05-19	186	108,184,657.78	1.0064
CK240283	2024-11-18	2025-05-26	189	74,853,509.53	1.0061
CK240284	2024-11-21	2025-05-26	186	88,529,919.66	1.0058
CK240285	2024-11-25	2025-06-05	192	147,998,414.67	1.0057
CK240287	2024-10-21	2025-11-24	399	375,345,913.47	1.0092
CK240288	2024-10-28	2025-12-01	399	403,319,923.62	1.0082
CK240289	2024-11-04	2025-12-08	399	290,094,486.59	1.0080
CK240290	2024-11-11	2025-12-15	399	259,023,535.93	1.0071
CK240291	2024-11-18	2025-12-22	399	393,834,361.97	1.0066
CK240292	2024-11-25	2025-12-29	399	234,507,689.56	1.0060
CK240296	2024-11-28	2025-03-06	98	239,176,588.60	1.0057
CK240297	2024-12-02	2025-03-06	94	251,794,345.08	1.0051
CK240298	2024-12-05	2025-03-13	98	100,513,169.05	1.0051
CK240299	2024-12-09	2025-03-17	98	194,948,884.57	1.0045
CK240300	2024-12-12	2025-03-17	95	127,466,169.98	1.0043
CK240301	2024-12-16	2025-03-24	98	180,734,146.69	1.0040
CK240302	2024-12-19	2025-03-24	95	143,259,944.58	1.0038
CK240303	2024-12-23	2025-03-31	98	200,704,053.19	1.0035
CK240304	2024-12-26	2025-03-31	95	152,818,992.03	1.0031
CK240305	2024-12-30	2025-04-07	98	169,222,514.22	1.0029
CK240306	2024-11-28	2025-06-05	189	82,103,591.03	1.0054
CK240307	2024-12-02	2025-06-09	189	87,297,090.03	1.0051
CK240308	2024-12-05	2025-06-12	189	170,347,840.96	1.0048
CK240309	2024-12-09	2025-06-16	189	87,804,822.30	1.0046

CK240310	2024-12-12	2025-06-16	186	92,120,975.85	1.0043
CK240311	2024-12-16	2025-06-23	189	90,365,848.75	1.0040
CK240312	2024-12-19	2025-06-23	186	96,329,557.25	1.0038
CK240313	2024-12-23	2025-06-30	189	87,350,021.16	1.0034
CK240314	2024-12-26	2025-06-30	186	99,862,928.00	1.0033
CK240315	2024-12-30	2025-07-07	189	57,056,223.51	1.0029
CK240316	2024-12-02	2026-01-05	399	136,754,962.80	1.0055
CK240317	2024-12-09	2026-01-12	399	205,987,103.66	1.0048
CK240318	2024-12-16	2026-01-19	399	248,762,157.07	1.0042
CK240319	2024-12-23	2026-01-26	399	194,770,736.46	1.0036
CK240320	2024-12-30	2026-02-02	399	298,733,997.43	1.0032
CK240326	2024-11-18	2025-02-27	101	118,118,748.22	1.0062
CK240327	2024-11-21	2025-02-27	98	122,506,379.63	1.0059
CK240328	2024-11-25	2025-03-03	98	116,368,861.67	1.0056
CK240336	2025-01-02	2025-04-07	95	132,159,111.49	1.0027
CK240337	2025-01-06	2025-04-14	98	82,271,171.23	1.0024
CK240338	2025-01-09	2025-04-14	95	100,267,191.64	1.0021
CK240339	2025-01-13	2025-04-21	98	195,187,684.12	1.0018
CK240351	2025-01-02	2025-07-10	189	93,032,172.34	1.0027
CK240352	2025-01-06	2025-07-14	189	46,400,858.87	1.0024
CK240353	2025-01-09	2025-07-14	186	76,373,308.57	1.0021
CK240354	2025-01-13	2025-07-21	189	79,982,847.47	1.0018
CK240371	2025-01-06	2026-02-09	399	234,043,975.50	1.0025
CK240372	2025-01-13	2026-02-09	392	479,471,646.44	1.0020
CK250001	2025-01-16	2025-04-21	95	134,961,475.54	1.0014

CK250002	2025-01-20	2025-04-28	98	96,947,677.98	1.0009
CK250003	2025-01-26	2025-05-08	102	190,076,130.06	1.0004
CK250021	2025-01-16	2025-07-21	186	190,084,621.76	1.0012
CK250022	2025-01-20	2025-07-28	189	124,759,958.91	1.0012
CK250023	2025-01-26	2025-08-04	190	230,092,534.58	1.0004
CK250041	2025-01-20	2026-02-12	388	600,928,501.49	1.0015
CK250042	2025-01-26	2026-02-26	396	600,535,632.12	1.0008
DK01M001	2021-07-01	定开产品	无固定期限	942,017,528.43	1.1239
DK01M002	2021-08-12	定开产品	无固定期限	1,024,884,511.74	1.1226
DK01M003	2021-08-19	定开产品	无固定期限	955,427,512.37	1.1202
DK01M004	2021-08-26	定开产品	无固定期限	919,946,215.14	1.1171
DK01Y001	2020-04-30	定开产品	无固定期限	1,219,770,681.88	1.2085
DK01Y002	2020-06-08	定开产品	无固定期限	1,005,735,228.15	1.2017
<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02月06日</p>					