



浙江稠州商业银行理财产品净值公告2025年02月20日

尊敬的客户：

我行发行的净值型产品估值日（2025-02-19）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	240,017,806.21	1.0667
CK230222	2023-09-04	2025-07-04	669	222,883,210.37	1.0613
CK240032	2024-02-19	2025-02-27	374	372,921,882.56	1.0358
CK240035	2024-02-26	2025-03-03	371	82,789,920.54	1.0348
CK240038	2024-02-19	2025-03-03	378	51,815,626.69	1.0363
CK240041	2024-03-04	2025-03-10	371	82,731,181.04	1.0341
CK240060	2024-02-22	2026-03-02	739	212,774,382.42	1.0379
CK240073	2024-04-15	2025-04-21	371	166,487,651.58	1.0262
CK240137	2024-05-06	2025-05-12	371	87,145,720.32	1.0246
CK240138	2024-05-13	2025-05-26	378	137,762,022.01	1.0237
CK240139	2024-05-20	2025-05-26	371	112,575,335.58	1.0234
CK240140	2024-05-20	2025-06-09	385	135,007,778.56	1.0223
CK240141	2024-05-23	2025-06-09	382	144,205,416.76	1.0229
CK240142	2024-05-27	2025-06-16	385	250,362,136.46	1.0234
CK240143	2024-05-30	2025-06-16	382	190,051,289.83	1.0234
CK240144	2024-06-06	2025-06-23	382	152,959,831.19	1.0220
CK240145	2024-06-13	2025-06-30	382	225,215,397.09	1.0213
CK240176	2024-06-17	2025-06-30	378	188,967,039.68	1.0214

CK240177	2024-06-20	2025-07-07	382	355,744,105.90	1.0221
CK240178	2024-06-24	2025-07-07	378	308,448,820.15	1.0215
CK240179	2024-06-27	2025-07-10	378	333,240,717.13	1.0217
CK240180	2024-07-01	2025-07-14	378	170,450,382.24	1.0212
CK240181	2024-07-08	2025-07-21	378	407,955,850.92	1.0200
CK240183	2024-07-15	2025-07-28	378	356,794,435.35	1.0194
CK240184	2024-07-22	2025-08-04	378	305,390,169.26	1.0179
CK240196	2024-08-05	2025-02-24	203	304,838,034.21	1.0161
CK240198	2024-08-12	2025-03-03	203	253,714,141.83	1.0155
CK240199	2024-08-19	2025-03-10	203	406,052,846.72	1.0151
CK240201	2024-08-22	2025-03-17	207	312,670,832.83	1.0149
CK240202	2024-09-02	2025-03-24	203	404,722,943.85	1.0140
CK240204	2024-08-30	2025-03-31	213	95,472,691.16	1.0140
CK240221	2024-07-29	2025-08-11	378	101,795,074.52	1.0179
CK240222	2024-08-05	2025-08-18	378	305,026,522.76	1.0167
CK240223	2024-08-12	2025-08-25	378	279,489,588.69	1.0163
CK240224	2024-08-19	2025-09-01	378	406,269,072.15	1.0156
CK240225	2024-08-22	2025-09-08	382	355,209,991.80	1.0154
CK240226	2024-08-29	2025-09-15	382	217,647,155.53	1.0148
CK240227	2024-09-02	2025-09-22	385	157,926,220.58	1.0143
CK240240	2024-10-14	2025-02-24	133	73,226,616.03	1.0095
CK240247	2024-09-09	2025-04-07	210	298,293,896.61	1.0133
CK240248	2024-09-19	2025-04-14	207	354,295,323.45	1.0122
CK240249	2024-09-23	2025-04-21	210	145,824,263.44	1.0119
CK240250	2024-09-30	2025-04-28	210	404,046,134.17	1.0113

CK240251	2024-10-10	2025-05-12	214	353,698,672.40	1.0105
CK240252	2024-10-14	2025-05-19	217	114,127,346.18	1.0100
CK240259	2024-09-09	2025-09-29	385	362,854,097.27	1.0136
CK240260	2024-09-19	2025-10-13	389	303,876,566.33	1.0129
CK240261	2024-09-23	2025-10-13	385	151,873,876.93	1.0124
CK240262	2024-09-30	2025-11-03	399	86,090,695.21	1.0128
CK240263	2024-10-10	2025-11-10	396	202,373,061.77	1.0118
CK240264	2024-10-14	2025-11-17	399	230,172,978.68	1.0107
CK240271	2024-10-21	2025-03-03	133	88,270,311.15	1.0092
CK240272	2024-10-28	2025-03-10	133	133,833,068.34	1.0087
CK240276	2024-11-11	2025-02-24	105	45,315,315.97	1.0073
CK240277	2024-11-14	2025-02-24	102	195,192,066.27	1.0073
CK240278	2024-10-21	2025-05-26	217	227,589,206.35	1.0094
CK240279	2024-10-28	2025-06-09	224	203,141,523.68	1.0090
CK240280	2024-11-04	2025-05-12	189	315,326,692.15	1.0084
CK240281	2024-11-11	2025-05-19	189	269,965,298.09	1.0079
CK240282	2024-11-14	2025-05-19	186	108,300,583.62	1.0075
CK240283	2024-11-18	2025-05-26	189	74,933,833.65	1.0072
CK240284	2024-11-21	2025-05-26	186	88,624,153.57	1.0069
CK240285	2024-11-25	2025-06-05	192	148,157,907.89	1.0068
CK240287	2024-10-21	2025-11-24	399	375,773,778.22	1.0104
CK240288	2024-10-28	2025-12-01	399	403,751,836.18	1.0093
CK240289	2024-11-04	2025-12-08	399	290,427,733.82	1.0091
CK240290	2024-11-11	2025-12-15	399	259,319,141.55	1.0082
CK240291	2024-11-18	2025-12-22	399	394,287,025.01	1.0077

CK240292	2024-11-25	2025-12-29	399	234,776,135.53	1.0072
CK240296	2024-11-28	2025-03-06	98	239,452,037.82	1.0069
CK240297	2024-12-02	2025-03-06	94	252,069,820.05	1.0062
CK240298	2024-12-05	2025-03-13	98	100,626,853.75	1.0062
CK240299	2024-12-09	2025-03-17	98	195,158,073.42	1.0056
CK240300	2024-12-12	2025-03-17	95	127,602,703.97	1.0053
CK240301	2024-12-16	2025-03-24	98	180,932,121.52	1.0051
CK240302	2024-12-19	2025-03-24	95	143,415,115.11	1.0048
CK240303	2024-12-23	2025-03-31	98	200,928,014.83	1.0046
CK240304	2024-12-26	2025-03-31	95	152,988,343.88	1.0043
CK240305	2024-12-30	2025-04-07	98	169,408,817.58	1.0041
CK240306	2024-11-28	2025-06-05	189	82,192,009.60	1.0065
CK240307	2024-12-02	2025-06-09	189	87,390,985.84	1.0062
CK240308	2024-12-05	2025-06-12	189	170,530,070.56	1.0059
CK240309	2024-12-09	2025-06-16	189	87,900,642.35	1.0057
CK240310	2024-12-12	2025-06-16	186	92,220,957.28	1.0054
CK240311	2024-12-16	2025-06-23	189	90,463,992.35	1.0051
CK240312	2024-12-19	2025-06-23	186	96,434,566.66	1.0049
CK240313	2024-12-23	2025-06-30	189	87,441,947.46	1.0044
CK240314	2024-12-26	2025-06-30	186	99,973,263.85	1.0044
CK240315	2024-12-30	2025-07-07	189	57,117,312.99	1.0039
CK240316	2024-12-02	2026-01-05	399	136,911,730.97	1.0066
CK240317	2024-12-09	2026-01-12	399	206,222,210.31	1.0059
CK240318	2024-12-16	2026-01-19	399	249,049,934.30	1.0054
CK240319	2024-12-23	2026-01-26	399	194,994,351.50	1.0048

CK240320	2024-12-30	2026-02-02	399	299,087,151.26	1.0044
CK240326	2024-11-18	2025-02-27	101	118,242,950.53	1.0073
CK240327	2024-11-21	2025-02-27	98	122,636,278.46	1.0069
CK240328	2024-11-25	2025-03-03	98	116,493,145.36	1.0066
CK240336	2025-01-02	2025-04-07	95	132,302,562.17	1.0038
CK240337	2025-01-06	2025-04-14	98	82,360,032.72	1.0034
CK240338	2025-01-09	2025-04-14	95	100,374,915.28	1.0032
CK240339	2025-01-13	2025-04-21	98	195,398,960.09	1.0029
CK240351	2025-01-02	2025-07-10	189	93,133,099.27	1.0038
CK240352	2025-01-06	2025-07-14	189	46,451,248.51	1.0035
CK240353	2025-01-09	2025-07-14	186	76,455,910.90	1.0032
CK240354	2025-01-13	2025-07-21	189	80,069,328.62	1.0029
CK240371	2025-01-06	2026-02-09	399	234,312,004.73	1.0036
CK240372	2025-01-13	2026-02-09	392	480,060,144.21	1.0032
CK250001	2025-01-16	2025-04-21	95	135,128,463.61	1.0026
CK250002	2025-01-20	2025-04-28	98	97,041,737.64	1.0019
CK250003	2025-01-26	2025-05-08	102	190,208,478.32	1.0010
CK250004	2025-02-06	2025-05-15	98	100,106,767.43	1.0010
CK250005	2025-02-13	2025-05-19	95	150,076,472.32	1.0005
CK250006	2025-02-17	2025-05-26	98	100,021,796.74	1.0002
CK250021	2025-01-16	2025-07-21	186	190,346,262.26	1.0026
CK250022	2025-01-20	2025-07-28	189	124,894,578.48	1.0022
CK250023	2025-01-26	2025-08-04	190	230,258,654.90	1.0011
CK250024	2025-02-06	2025-08-11	186	100,111,041.85	1.0011
CK250025	2025-02-13	2025-08-18	186	150,075,914.17	1.0005

CK250026	2025-02-17	2025-08-25	189	99,752,133.60	1.0002
CK250041	2025-01-20	2026-02-12	388	601,700,594.87	1.0028
CK250042	2025-01-26	2026-02-26	396	601,272,605.98	1.0021
CK250043	2025-02-06	2026-03-02	389	509,902,072.30	1.0008
CK250044	2025-02-06	2026-12-28	690	305,292,675.51	1.0009
CK250045	2025-02-13	2026-03-09	389	305,150,131.20	1.0004
CK250046	2025-02-17	2026-03-16	392	100,019,589.82	1.0001
DK01M001	2021-07-01	定开产品	无固定期限	943,980,574.96	1.1263
DK01M002	2021-08-12	定开产品	无固定期限	1,025,267,272.70	1.1230
DK01M003	2021-08-19	定开产品	无固定期限	932,745,735.02	1.1207
DK01M004	2021-08-26	定开产品	无固定期限	897,285,201.88	1.1193
DK01Y001	2020-04-30	定开产品	无固定期限	1,221,208,229.57	1.2100
DK01Y002	2020-06-08	定开产品	无固定期限	1,006,716,861.45	1.2029
<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20日</p>					