



浙江稠州商业银行理财产品净值公告2024年12月05日

尊敬的客户：

我行发行的净值型产品估值日（2024-12-04）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）
CK220470	2022-12-19	2025-01-06	749	119,969,789.35	1.0821
CK220472	2022-12-26	2025-01-13	749	319,223,351.86	1.0877
CK230009	2023-01-12	2025-01-23	742	434,658,387.29	1.0866
CK230114	2023-04-27	2024-12-05	588	427,186,824.27	1.0679
CK230152	2023-06-05	2024-12-12	556	159,405,179.22	1.0627
CK230198	2023-07-17	2025-07-31	745	238,037,521.86	1.0579
CK230222	2023-09-04	2025-07-04	669	221,051,172.79	1.0526
CK230293	2023-11-27	2024-12-09	378	93,310,775.59	1.0367
CK230296	2023-12-04	2024-12-16	378	215,697,884.74	1.0370
CK230299	2023-12-11	2024-12-23	378	103,587,983.12	1.0358
CK230302	2023-12-18	2024-12-30	378	331,103,269.52	1.0346
CK230305	2023-12-25	2024-12-30	371	175,871,791.41	1.0345
CK230323	2024-01-04	2025-01-06	368	103,304,775.54	1.0330
CK240003	2024-01-08	2025-01-20	378	103,302,282.93	1.0330
CK240006	2024-01-15	2025-01-20	371	103,244,629.55	1.0324
CK240009	2024-01-22	2025-02-10	385	103,218,339.53	1.0321
CK240012	2024-01-29	2025-02-17	385	103,029,531.52	1.0302
CK240024	2024-02-05	2025-02-17	378	82,321,621.28	1.0290

CK240032	2024-02-19	2025-02-27	374	370,240,367.55	1.0284
CK240035	2024-02-26	2025-03-03	371	82,203,060.08	1.0275
CK240038	2024-02-19	2025-03-03	378	51,443,737.49	1.0288
CK240041	2024-03-04	2025-03-10	371	82,146,443.13	1.0268
CK240042	2024-03-04	2025-01-23	325	256,540,642.63	1.0261
CK240060	2024-02-22	2026-03-02	739	211,125,124.27	1.0298
CK240073	2024-04-15	2025-04-21	371	165,448,407.27	1.0198
CK240119	2024-06-03	2024-12-09	189	114,929,350.40	1.0154
CK240120	2024-06-06	2024-12-12	189	272,500,725.75	1.0158
CK240122	2024-06-13	2024-12-16	186	183,457,093.52	1.0143
CK240137	2024-05-06	2025-05-12	371	86,606,467.97	1.0183
CK240138	2024-05-13	2025-05-26	378	136,891,924.28	1.0173
CK240139	2024-05-20	2025-05-26	371	111,880,994.30	1.0171
CK240140	2024-05-20	2025-06-09	385	134,185,555.53	1.0161
CK240141	2024-05-23	2025-06-09	382	143,312,780.59	1.0166
CK240142	2024-05-27	2025-06-16	385	248,786,081.37	1.0169
CK240143	2024-05-30	2025-06-16	382	188,835,789.08	1.0168
CK240144	2024-06-06	2025-06-23	382	151,995,804.30	1.0156
CK240145	2024-06-13	2025-06-30	382	223,784,992.89	1.0148
CK240147	2024-06-17	2024-12-19	185	247,600,899.41	1.0140
CK240148	2024-06-20	2024-12-23	186	215,095,413.60	1.0144
CK240150	2024-06-24	2024-12-26	185	190,525,214.25	1.0141
CK240151	2024-06-27	2025-01-06	193	185,234,670.15	1.0137
CK240153	2024-07-01	2025-01-09	192	185,217,102.47	1.0137
CK240154	2024-07-08	2025-01-13	189	403,754,871.87	1.0129

CK240157	2024-07-15	2025-01-20	189	312,497,921.98	1.0121
CK240158	2024-07-22	2025-02-10	203	303,395,051.27	1.0113
CK240176	2024-06-17	2025-06-30	378	187,739,757.93	1.0148
CK240177	2024-06-20	2025-07-07	382	353,368,779.79	1.0153
CK240178	2024-06-24	2025-07-07	378	306,398,085.21	1.0147
CK240179	2024-06-27	2025-07-10	378	331,029,507.18	1.0149
CK240180	2024-07-01	2025-07-14	378	169,317,279.38	1.0144
CK240181	2024-07-08	2025-07-21	378	405,230,095.35	1.0132
CK240183	2024-07-15	2025-07-28	378	354,367,606.87	1.0125
CK240184	2024-07-22	2025-08-04	378	303,329,990.67	1.0110
CK240195	2024-07-29	2025-02-17	203	151,636,753.13	1.0109
CK240196	2024-08-05	2025-02-24	203	302,970,822.31	1.0099
CK240198	2024-08-12	2025-03-03	203	252,149,241.22	1.0092
CK240199	2024-08-19	2025-03-10	203	403,534,820.79	1.0088
CK240201	2024-08-22	2025-03-17	207	310,736,478.31	1.0086
CK240202	2024-09-02	2025-03-24	203	402,211,855.64	1.0077
CK240204	2024-08-30	2025-03-31	213	94,890,763.22	1.0078
CK240221	2024-07-29	2025-08-11	378	101,109,270.75	1.0110
CK240222	2024-08-05	2025-08-18	378	303,073,606.98	1.0102
CK240223	2024-08-12	2025-08-25	378	277,676,970.36	1.0097
CK240224	2024-08-19	2025-09-01	378	403,657,109.92	1.0091
CK240225	2024-08-22	2025-09-08	382	352,925,380.81	1.0088
CK240226	2024-08-29	2025-09-15	382	216,246,658.30	1.0083
CK240227	2024-09-02	2025-09-22	385	156,920,508.43	1.0078
CK240236	2024-09-19	2025-01-09	112	136,391,237.63	1.0057

CK240237	2024-09-23	2025-01-20	119	62,441,160.71	1.0053
CK240238	2024-09-30	2025-02-10	133	244,535,195.56	1.0048
CK240239	2024-10-10	2025-02-17	130	93,337,550.49	1.0040
CK240240	2024-10-14	2025-02-24	133	72,815,247.68	1.0038
CK240247	2024-09-09	2025-04-07	210	296,460,126.08	1.0070
CK240248	2024-09-19	2025-04-14	207	352,134,002.25	1.0060
CK240249	2024-09-23	2025-04-21	210	144,941,522.65	1.0058
CK240250	2024-09-30	2025-04-28	210	401,598,223.11	1.0052
CK240251	2024-10-10	2025-05-12	214	351,558,156.55	1.0044
CK240252	2024-10-14	2025-05-19	217	113,431,067.87	1.0038
CK240259	2024-09-09	2025-09-29	385	360,555,812.89	1.0072
CK240260	2024-09-19	2025-10-13	389	301,943,477.94	1.0065
CK240261	2024-09-23	2025-10-13	385	150,915,755.69	1.0061
CK240262	2024-09-30	2025-11-03	399	85,481,224.46	1.0056
CK240263	2024-10-10	2025-11-10	396	200,923,167.14	1.0046
CK240264	2024-10-14	2025-11-17	399	228,698,593.60	1.0042
CK240271	2024-10-21	2025-03-03	133	87,762,095.31	1.0034
CK240272	2024-10-28	2025-03-10	133	133,059,881.89	1.0028
CK240273	2024-10-31	2025-02-10	102	138,514,554.21	1.0026
CK240274	2024-11-04	2025-02-17	105	71,482,934.95	1.0023
CK240275	2024-11-07	2025-02-17	102	62,571,345.06	1.0020
CK240276	2024-11-11	2025-02-24	105	45,063,909.74	1.0017
CK240277	2024-11-14	2025-02-24	102	194,072,896.06	1.0015
CK240278	2024-10-21	2025-05-26	217	226,250,741.75	1.0035
CK240279	2024-10-28	2025-06-09	224	201,934,305.41	1.0030

CK240280	2024-11-04	2025-05-12	189	313,462,543.80	1.0024
CK240281	2024-11-11	2025-05-19	189	268,334,022.89	1.0018
CK240282	2024-11-14	2025-05-19	186	107,663,942.52	1.0016
CK240283	2024-11-18	2025-05-26	189	74,491,768.01	1.0013
CK240284	2024-11-21	2025-05-26	186	88,105,699.65	1.0010
CK240285	2024-11-25	2025-06-05	192	147,267,111.87	1.0007
CK240287	2024-10-21	2025-11-24	399	373,279,288.21	1.0037
CK240288	2024-10-28	2025-12-01	399	401,231,011.07	1.0030
CK240289	2024-11-04	2025-12-08	399	288,525,052.78	1.0025
CK240290	2024-11-11	2025-12-15	399	257,695,232.61	1.0019
CK240291	2024-11-18	2025-12-22	399	391,797,451.30	1.0013
CK240292	2024-11-25	2025-12-29	399	233,276,537.71	1.0008
CK240296	2024-11-28	2025-03-06	98	237,937,525.16	1.0005
CK240297	2024-12-02	2025-03-06	94	250,555,022.91	1.0002
CK240306	2024-11-28	2025-06-05	189	81,705,202.53	1.0005
CK240307	2024-12-02	2025-06-09	189	86,872,150.25	1.0002
CK240316	2024-12-02	2026-01-05	399	136,034,750.15	1.0002
CK240326	2024-11-18	2025-02-27	101	117,535,578.17	1.0013
CK240327	2024-11-21	2025-02-27	98	121,915,072.84	1.0010
CK240328	2024-11-25	2025-03-03	98	115,807,960.84	1.0007
DK01M001	2021-07-01	定开产品	无固定期限	1,046,752,087.35	1.1213
DK01M002	2021-08-12	定开产品	无固定期限	1,091,037,363.11	1.1184
DK01M003	2021-08-19	定开产品	无固定期限	1,057,234,364.91	1.1162
DK01M004	2021-08-26	定开产品	无固定期限	1,019,250,694.88	1.1146
DK01Y001	2020-04-30	定开产品	无固定期限	1,212,991,512.69	1.2018

DK01Y002	2020-06-08	定开产品	无固定期限	1,000,740,437.57	1.1958
ZQ03M001	2022-07-14	2042-07-14	7305	641,887,904.39	1.0930
<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 style="text-align: right;">浙江稠州商业银行股份有限公司</p> <p style="text-align: right;">2024年12月05日</p>					