



浙江稠州商业银行理财产品净值公告2024年12月12日

尊敬的客户：

我行发行的净值型产品估值日（2024-12-11）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	120,057,579.31	1.0829
CK220472	2022-12-26	2025-01-13	749	319,476,242.65	1.0885
CK230009	2023-01-12	2025-01-23	742	435,007,644.85	1.0875
CK230152	2023-06-05	2024-12-12	556	159,517,645.02	1.0634
CK230198	2023-07-17	2025-07-31	745	238,217,213.19	1.0587
CK230222	2023-09-04	2025-07-04	669	221,217,942.25	1.0534
CK230296	2023-12-04	2024-12-16	378	215,832,268.21	1.0376
CK230299	2023-12-11	2024-12-23	378	103,654,464.60	1.0365
CK230302	2023-12-18	2024-12-30	378	331,318,843.95	1.0353
CK230305	2023-12-25	2024-12-30	371	175,986,564.44	1.0352
CK230323	2024-01-04	2025-01-06	368	103,371,824.00	1.0337
CK240003	2024-01-08	2025-01-20	378	103,370,205.44	1.0337
CK240006	2024-01-15	2025-01-20	371	103,312,717.11	1.0331
CK240009	2024-01-22	2025-02-10	385	103,286,941.70	1.0328
CK240012	2024-01-29	2025-02-17	385	103,097,400.99	1.0309
CK240024	2024-02-05	2025-02-17	378	82,374,621.92	1.0296
CK240032	2024-02-19	2025-02-27	374	370,484,672.60	1.0291
CK240035	2024-02-26	2025-03-03	371	82,257,149.80	1.0282

CK240038	2024-02-19	2025-03-03	378	51,477,582.79	1.0295
CK240041	2024-03-04	2025-03-10	371	82,200,491.74	1.0275
CK240042	2024-03-04	2025-01-23	325	256,704,211.38	1.0268
CK240060	2024-02-22	2026-03-02	739	211,275,112.98	1.0306
CK240073	2024-04-15	2025-04-21	371	165,542,886.02	1.0203
CK240120	2024-06-06	2024-12-12	189	272,649,277.48	1.0163
CK240122	2024-06-13	2024-12-16	186	183,554,572.77	1.0148
CK240137	2024-05-06	2025-05-12	371	86,655,412.02	1.0189
CK240138	2024-05-13	2025-05-26	378	136,971,209.75	1.0179
CK240139	2024-05-20	2025-05-26	371	111,944,048.55	1.0177
CK240140	2024-05-20	2025-06-09	385	134,260,321.16	1.0167
CK240141	2024-05-23	2025-06-09	382	143,394,018.74	1.0172
CK240142	2024-05-27	2025-06-16	385	248,929,521.49	1.0175
CK240143	2024-05-30	2025-06-16	382	188,946,350.41	1.0174
CK240144	2024-06-06	2025-06-23	382	152,083,434.49	1.0161
CK240145	2024-06-13	2025-06-30	382	223,915,087.26	1.0154
CK240147	2024-06-17	2024-12-19	185	247,735,303.82	1.0146
CK240148	2024-06-20	2024-12-23	186	215,214,231.02	1.0150
CK240150	2024-06-24	2024-12-26	185	190,630,648.93	1.0146
CK240151	2024-06-27	2025-01-06	193	185,341,715.19	1.0143
CK240153	2024-07-01	2025-01-09	192	185,325,741.79	1.0143
CK240154	2024-07-08	2025-01-13	189	403,991,724.76	1.0135
CK240157	2024-07-15	2025-01-20	189	312,675,325.62	1.0127
CK240158	2024-07-22	2025-02-10	203	303,571,577.55	1.0119
CK240176	2024-06-17	2025-06-30	378	187,851,286.05	1.0154

CK240177	2024-06-20	2025-07-07	382	353,583,692.21	1.0159
CK240178	2024-06-24	2025-07-07	378	306,582,417.17	1.0153
CK240179	2024-06-27	2025-07-10	378	331,231,519.94	1.0155
CK240180	2024-07-01	2025-07-14	378	169,419,592.19	1.0151
CK240181	2024-07-08	2025-07-21	378	405,478,253.77	1.0138
CK240183	2024-07-15	2025-07-28	378	354,598,792.72	1.0131
CK240184	2024-07-22	2025-08-04	378	303,595,432.96	1.0119
CK240195	2024-07-29	2025-02-17	203	151,719,812.79	1.0114
CK240196	2024-08-05	2025-02-24	203	303,139,944.84	1.0104
CK240198	2024-08-12	2025-03-03	203	252,291,952.36	1.0098
CK240199	2024-08-19	2025-03-10	203	403,763,070.86	1.0094
CK240201	2024-08-22	2025-03-17	207	310,912,727.00	1.0092
CK240202	2024-09-02	2025-03-24	203	402,439,953.16	1.0082
CK240204	2024-08-30	2025-03-31	213	94,943,560.26	1.0084
CK240221	2024-07-29	2025-08-11	378	101,166,541.63	1.0116
CK240222	2024-08-05	2025-08-18	378	303,251,288.48	1.0108
CK240223	2024-08-12	2025-08-25	378	277,841,726.97	1.0103
CK240224	2024-08-19	2025-09-01	378	403,895,833.61	1.0097
CK240225	2024-08-22	2025-09-08	382	353,133,420.48	1.0094
CK240226	2024-08-29	2025-09-15	382	216,374,610.37	1.0089
CK240227	2024-09-02	2025-09-22	385	157,010,963.28	1.0084
CK240236	2024-09-19	2025-01-09	112	136,461,128.87	1.0062
CK240237	2024-09-23	2025-01-20	119	62,472,860.05	1.0058
CK240238	2024-09-30	2025-02-10	133	244,661,268.94	1.0054
CK240239	2024-10-10	2025-02-17	130	93,384,590.32	1.0045

CK240240	2024-10-14	2025-02-24	133	72,852,995.35	1.0043
CK240247	2024-09-09	2025-04-07	210	296,626,864.24	1.0076
CK240248	2024-09-19	2025-04-14	207	352,331,278.61	1.0066
CK240249	2024-09-23	2025-04-21	210	145,022,078.85	1.0064
CK240250	2024-09-30	2025-04-28	210	401,820,750.44	1.0058
CK240251	2024-10-10	2025-05-12	214	351,752,699.63	1.0050
CK240252	2024-10-14	2025-05-19	217	113,512,204.84	1.0045
CK240259	2024-09-09	2025-09-29	385	360,767,149.89	1.0078
CK240260	2024-09-19	2025-10-13	389	302,119,208.68	1.0070
CK240261	2024-09-23	2025-10-13	385	151,003,357.57	1.0066
CK240262	2024-09-30	2025-11-03	399	85,532,048.82	1.0062
CK240263	2024-10-10	2025-11-10	396	201,037,932.66	1.0051
CK240264	2024-10-14	2025-11-17	399	228,837,219.52	1.0049
CK240271	2024-10-21	2025-03-03	133	87,808,288.09	1.0039
CK240272	2024-10-28	2025-03-10	133	133,130,219.21	1.0034
CK240273	2024-10-31	2025-02-10	102	138,585,893.85	1.0031
CK240274	2024-11-04	2025-02-17	105	71,520,368.39	1.0028
CK240275	2024-11-07	2025-02-17	102	62,603,552.95	1.0026
CK240276	2024-11-11	2025-02-24	105	45,086,732.55	1.0022
CK240277	2024-11-14	2025-02-24	102	194,175,221.82	1.0021
CK240278	2024-10-21	2025-05-26	217	226,374,064.64	1.0040
CK240279	2024-10-28	2025-06-09	224	202,044,896.30	1.0035
CK240280	2024-11-04	2025-05-12	189	313,642,152.12	1.0030
CK240281	2024-11-11	2025-05-19	189	268,482,101.21	1.0024
CK240282	2024-11-14	2025-05-19	186	107,721,817.45	1.0021

CK240283	2024-11-18	2025-05-26	189	74,532,252.42	1.0018
CK240284	2024-11-21	2025-05-26	186	88,152,974.20	1.0015
CK240285	2024-11-25	2025-06-05	192	147,348,862.89	1.0013
CK240287	2024-10-21	2025-11-24	399	373,493,490.55	1.0042
CK240288	2024-10-28	2025-12-01	399	401,462,650.53	1.0036
CK240289	2024-11-04	2025-12-08	399	288,692,075.92	1.0031
CK240290	2024-11-11	2025-12-15	399	257,842,819.51	1.0025
CK240291	2024-11-18	2025-12-22	399	392,023,765.82	1.0019
CK240292	2024-11-25	2025-12-29	399	233,409,233.05	1.0013
CK240296	2024-11-28	2025-03-06	98	238,075,187.13	1.0011
CK240297	2024-12-02	2025-03-06	94	250,692,742.86	1.0007
CK240298	2024-12-05	2025-03-13	98	100,057,099.16	1.0005
CK240299	2024-12-09	2025-03-17	98	194,109,997.31	1.0002
CK240306	2024-11-28	2025-06-05	189	81,749,524.56	1.0010
CK240307	2024-12-02	2025-06-09	189	86,919,507.71	1.0007
CK240308	2024-12-05	2025-06-12	189	169,617,425.81	1.0005
CK240309	2024-12-09	2025-06-16	189	87,421,536.34	1.0002
CK240316	2024-12-02	2026-01-05	399	136,113,044.41	1.0008
CK240317	2024-12-09	2026-01-12	399	205,041,094.32	1.0002
CK240326	2024-11-18	2025-02-27	101	117,599,134.58	1.0018
CK240327	2024-11-21	2025-02-27	98	121,980,810.78	1.0015
CK240328	2024-11-25	2025-03-03	98	115,870,366.23	1.0013
DK01M001	2021-07-01	定开产品	无固定期限	1,047,292,481.68	1.1218
DK01M002	2021-08-12	定开产品	无固定期限	1,091,640,013.08	1.1190
DK01M003	2021-08-19	定开产品	无固定期限	1,057,774,737.54	1.1167

DK01M004	2021-08-26	定开产品	无固定期限	1,019,792,954.82	1.1151
DK01Y001	2020-04-30	定开产品	无固定期限	1,213,855,538.02	1.2027
DK01Y002	2020-06-08	定开产品	无固定期限	1,001,651,655.22	1.1969
ZQ03M001	2022-07-14	2042-07-14	7305	560,590,329.13	1.0936
<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>2024年12月12日</p>					