



浙江稠州商业银行理财产品净值公告2024年11月01日

尊敬的客户：

我行发行的净值型产品估值日（2024-10-31）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	119,543,388.85	1.0782
CK220472	2022-12-26	2025-01-13	749	318,050,502.23	1.0837
CK230009	2023-01-12	2025-01-23	742	432,957,944.54	1.0823
CK230114	2023-04-27	2024-12-05	588	425,654,104.64	1.0641
CK230151	2023-05-22	2024-11-14	542	371,170,051.41	1.0604
CK230152	2023-06-05	2024-12-12	556	158,836,281.90	1.0589
CK230198	2023-07-17	2025-07-31	745	237,165,088.19	1.0540
CK230222	2023-09-04	2025-07-04	669	220,236,394.27	1.0487
CK230257	2023-10-16	2024-11-04	385	103,822,100.12	1.0382
CK230260	2023-10-23	2024-11-04	378	103,885,934.61	1.0388
CK230263	2023-10-30	2024-11-11	378	217,869,474.42	1.0375
CK230266	2023-11-06	2024-11-18	378	103,698,549.30	1.0370
CK230269	2023-11-13	2024-11-25	378	103,543,437.11	1.0354
CK230272	2023-11-20	2024-12-02	378	217,304,803.98	1.0347
CK230293	2023-11-27	2024-12-09	378	93,017,810.03	1.0335
CK230296	2023-12-04	2024-12-16	378	215,006,283.71	1.0336
CK230299	2023-12-11	2024-12-23	378	103,253,405.23	1.0325
CK230302	2023-12-18	2024-12-30	378	330,032,549.79	1.0313

CK230305	2023-12-25	2024-12-30	371	175,307,211.28	1.0312
CK230323	2024-01-04	2025-01-06	368	102,979,108.71	1.0297
CK240003	2024-01-08	2025-01-20	378	102,971,583.57	1.0297
CK240006	2024-01-15	2025-01-20	371	102,911,396.70	1.0291
CK240009	2024-01-22	2025-02-10	385	102,885,369.89	1.0288
CK240012	2024-01-29	2025-02-17	385	102,699,305.15	1.0269
CK240024	2024-02-05	2025-02-17	378	82,086,424.21	1.0260
CK240032	2024-02-19	2025-02-27	374	369,053,742.42	1.0251
CK240035	2024-02-26	2025-03-03	371	81,938,249.24	1.0242
CK240038	2024-02-19	2025-03-03	378	51,279,380.86	1.0255
CK240041	2024-03-04	2025-03-10	371	81,881,831.52	1.0235
CK240042	2024-03-04	2025-01-23	325	255,789,662.39	1.0231
CK240060	2024-02-22	2026-03-02	739	210,395,434.96	1.0263
CK240073	2024-04-15	2025-04-21	371	164,989,573.65	1.0169
CK240099	2024-04-22	2024-11-07	199	111,157,284.37	1.0158
CK240101	2024-05-06	2024-11-04	182	244,097,592.18	1.0146
CK240107	2024-05-09	2024-11-11	186	234,375,951.07	1.0144
CK240108	2024-05-13	2024-11-18	189	141,638,512.56	1.0140
CK240110	2024-05-16	2024-11-21	189	154,136,344.45	1.0134
CK240111	2024-05-20	2024-11-21	185	156,119,725.22	1.0137
CK240113	2024-05-23	2024-11-25	186	261,379,861.04	1.0131
CK240114	2024-05-27	2024-11-28	185	133,971,870.80	1.0128
CK240117	2024-05-30	2024-12-02	186	211,808,742.50	1.0133
CK240119	2024-06-03	2024-12-09	189	114,626,031.16	1.0127
CK240120	2024-06-06	2024-12-12	189	271,731,837.27	1.0129

CK240122	2024-06-13	2024-12-16	186	182,957,988.74	1.0115
CK240137	2024-05-06	2025-05-12	371	86,364,790.09	1.0154
CK240138	2024-05-13	2025-05-26	378	136,506,939.98	1.0144
CK240139	2024-05-20	2025-05-26	371	111,570,895.74	1.0143
CK240140	2024-05-20	2025-06-09	385	133,822,530.39	1.0133
CK240141	2024-05-23	2025-06-09	382	142,916,577.62	1.0138
CK240142	2024-05-27	2025-06-16	385	248,085,758.40	1.0141
CK240143	2024-05-30	2025-06-16	382	188,296,467.08	1.0139
CK240144	2024-06-06	2025-06-23	382	151,568,732.10	1.0127
CK240145	2024-06-13	2025-06-30	382	223,151,829.45	1.0119
CK240147	2024-06-17	2024-12-19	185	246,924,012.68	1.0113
CK240148	2024-06-20	2024-12-23	186	214,484,091.96	1.0116
CK240150	2024-06-24	2024-12-26	185	189,981,332.74	1.0112
CK240151	2024-06-27	2025-01-06	193	184,704,810.79	1.0108
CK240153	2024-07-01	2025-01-09	192	184,687,329.48	1.0108
CK240154	2024-07-08	2025-01-13	189	402,604,454.53	1.0100
CK240157	2024-07-15	2025-01-20	189	311,594,078.41	1.0092
CK240158	2024-07-22	2025-02-10	203	302,550,523.00	1.0085
CK240176	2024-06-17	2025-06-30	378	187,198,050.95	1.0119
CK240177	2024-06-20	2025-07-07	382	352,324,888.78	1.0123
CK240178	2024-06-24	2025-07-07	378	305,477,617.33	1.0117
CK240179	2024-06-27	2025-07-10	378	330,048,062.48	1.0119
CK240180	2024-07-01	2025-07-14	378	168,817,833.12	1.0115
CK240181	2024-07-08	2025-07-21	378	404,033,076.14	1.0102
CK240183	2024-07-15	2025-07-28	378	353,193,276.39	1.0091

CK240184	2024-07-22	2025-08-04	378	302,060,748.09	1.0068
CK240195	2024-07-29	2025-02-17	203	151,189,646.13	1.0079
CK240196	2024-08-05	2025-02-24	203	302,144,674.60	1.0071
CK240198	2024-08-12	2025-03-03	203	251,493,879.40	1.0066
CK240199	2024-08-19	2025-03-10	203	402,422,247.29	1.0060
CK240201	2024-08-22	2025-03-17	207	309,875,566.08	1.0058
CK240202	2024-09-02	2025-03-24	203	401,100,276.73	1.0049
CK240204	2024-08-30	2025-03-31	213	94,630,637.13	1.0051
CK240221	2024-07-29	2025-08-11	378	100,805,768.38	1.0080
CK240222	2024-08-05	2025-08-18	378	302,212,220.24	1.0073
CK240223	2024-08-12	2025-08-25	378	276,884,726.70	1.0068
CK240224	2024-08-19	2025-09-01	378	402,503,532.40	1.0062
CK240225	2024-08-22	2025-09-08	382	351,914,911.15	1.0060
CK240226	2024-08-29	2025-09-15	382	215,625,175.47	1.0054
CK240227	2024-09-02	2025-09-22	385	156,476,915.92	1.0050
CK240236	2024-09-19	2025-01-09	112	136,050,458.59	1.0032
CK240237	2024-09-23	2025-01-20	119	62,285,812.35	1.0028
CK240238	2024-09-30	2025-02-10	133	243,923,013.80	1.0023
CK240239	2024-10-10	2025-02-17	130	93,107,696.45	1.0015
CK240240	2024-10-14	2025-02-24	133	72,631,988.21	1.0013
CK240247	2024-09-09	2025-04-07	210	295,644,933.94	1.0043
CK240248	2024-09-19	2025-04-14	207	351,229,947.56	1.0035
CK240249	2024-09-23	2025-04-21	210	144,549,220.08	1.0031
CK240250	2024-09-30	2025-04-28	210	400,515,320.45	1.0025
CK240251	2024-10-10	2025-05-12	214	350,611,709.37	1.0017

CK240252	2024-10-14	2025-05-19	217	113,049,519.90	1.0004
CK240259	2024-09-09	2025-09-29	385	359,539,847.73	1.0044
CK240260	2024-09-19	2025-10-13	389	301,086,004.41	1.0036
CK240261	2024-09-23	2025-10-13	385	150,490,277.92	1.0032
CK240262	2024-09-30	2025-11-03	399	85,233,293.78	1.0027
CK240263	2024-10-10	2025-11-10	396	200,363,869.37	1.0018
CK240264	2024-10-14	2025-11-17	399	228,044,145.42	1.0014
CK240271	2024-10-21	2025-03-03	133	87,535,476.81	1.0008
CK240272	2024-10-28	2025-03-10	133	132,716,960.78	1.0003
CK240273	2024-10-31	2025-02-10	102	138,163,318.89	1.0000
CK240278	2024-10-21	2025-05-26	217	225,597,307.70	1.0006
CK240279	2024-10-28	2025-06-09	224	201,384,042.07	1.0003
CK240287	2024-10-21	2025-11-24	399	372,232,567.67	1.0009
CK240288	2024-10-28	2025-12-01	399	400,124,498.06	1.0003
DK01M001	2021-07-01	定开产品	无固定期限	1,078,866,449.56	1.1184
DK01M002	2021-08-12	定开产品	无固定期限	1,130,823,864.68	1.1154
DK01M003	2021-08-19	定开产品	无固定期限	1,106,724,482.33	1.1127
DK01M004	2021-08-26	定开产品	无固定期限	1,048,277,078.77	1.1108
DK01Y001	2020-04-30	定开产品	无固定期限	1,208,076,253.72	1.1969
DK01Y002	2020-06-08	定开产品	无固定期限	995,180,246.47	1.1891
ZQ03M001	2022-07-14	2042-07-14	7305	1,079,219,992.99	1.0867

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。

特此公告。

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。

浙江稠州商业银行股份有限公司

2024年11月01日

