



浙江稠州商业银行理财产品净值公告2024年11月07日

尊敬的客户：

我行发行的净值型产品估值日（2024-11-06）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	119,618,635.50	1.0789
CK220472	2022-12-26	2025-01-13	749	318,269,507.34	1.0844
CK230009	2023-01-12	2025-01-23	742	433,259,693.97	1.0831
CK230114	2023-04-27	2024-12-05	588	425,928,994.66	1.0648
CK230151	2023-05-22	2024-11-14	542	371,405,147.74	1.0611
CK230152	2023-06-05	2024-12-12	556	158,938,795.00	1.0595
CK230198	2023-07-17	2025-07-31	745	237,319,070.05	1.0547
CK230222	2023-09-04	2025-07-04	669	220,380,345.68	1.0494
CK230263	2023-10-30	2024-11-11	378	217,988,933.44	1.0380
CK230266	2023-11-06	2024-11-18	378	103,756,659.88	1.0376
CK230269	2023-11-13	2024-11-25	378	103,603,068.09	1.0360
CK230272	2023-11-20	2024-12-02	378	217,430,319.69	1.0353
CK230293	2023-11-27	2024-12-09	378	93,070,052.63	1.0341
CK230296	2023-12-04	2024-12-16	378	215,129,115.47	1.0342
CK230299	2023-12-11	2024-12-23	378	103,312,478.80	1.0331
CK230302	2023-12-18	2024-12-30	378	330,221,501.85	1.0319
CK230305	2023-12-25	2024-12-30	371	175,406,842.12	1.0318
CK230323	2024-01-04	2025-01-06	368	103,036,579.68	1.0303

CK240003	2024-01-08	2025-01-20	378	103,029,979.46	1.0302
CK240006	2024-01-15	2025-01-20	371	102,970,415.53	1.0297
CK240009	2024-01-22	2025-02-10	385	102,944,067.22	1.0294
CK240012	2024-01-29	2025-02-17	385	102,757,575.31	1.0275
CK240024	2024-02-05	2025-02-17	378	82,132,027.72	1.0266
CK240032	2024-02-19	2025-02-27	374	369,263,146.93	1.0257
CK240035	2024-02-26	2025-03-03	371	81,985,030.77	1.0248
CK240038	2024-02-19	2025-03-03	378	51,308,384.33	1.0261
CK240041	2024-03-04	2025-03-10	371	81,928,618.54	1.0241
CK240042	2024-03-04	2025-01-23	325	255,930,376.46	1.0237
CK240060	2024-02-22	2026-03-02	739	210,524,205.27	1.0269
CK240073	2024-04-15	2025-04-21	371	165,070,536.88	1.0174
CK240099	2024-04-22	2024-11-07	199	111,206,067.09	1.0163
CK240107	2024-05-09	2024-11-11	186	234,479,957.00	1.0149
CK240108	2024-05-13	2024-11-18	189	141,703,569.31	1.0145
CK240110	2024-05-16	2024-11-21	189	154,208,522.08	1.0139
CK240111	2024-05-20	2024-11-21	185	156,194,246.04	1.0142
CK240113	2024-05-23	2024-11-25	186	261,502,651.82	1.0136
CK240114	2024-05-27	2024-11-28	185	134,034,183.26	1.0132
CK240117	2024-05-30	2024-12-02	186	211,910,054.35	1.0138
CK240119	2024-06-03	2024-12-09	189	114,680,757.85	1.0132
CK240120	2024-06-06	2024-12-12	189	271,869,657.84	1.0134
CK240122	2024-06-13	2024-12-16	186	183,046,655.97	1.0120
CK240137	2024-05-06	2025-05-12	371	86,407,539.62	1.0159
CK240138	2024-05-13	2025-05-26	378	136,574,868.64	1.0149

CK240139	2024-05-20	2025-05-26	371	111,625,785.32	1.0148
CK240140	2024-05-20	2025-06-09	385	133,886,583.25	1.0138
CK240141	2024-05-23	2025-06-09	382	142,986,663.91	1.0143
CK240142	2024-05-27	2025-06-16	385	248,209,497.65	1.0146
CK240143	2024-05-30	2025-06-16	382	188,391,793.87	1.0144
CK240144	2024-06-06	2025-06-23	382	151,644,098.32	1.0132
CK240145	2024-06-13	2025-06-30	382	223,263,563.62	1.0125
CK240147	2024-06-17	2024-12-19	185	247,043,673.95	1.0118
CK240148	2024-06-20	2024-12-23	186	214,592,317.65	1.0121
CK240150	2024-06-24	2024-12-26	185	190,073,519.62	1.0117
CK240151	2024-06-27	2025-01-06	193	184,798,312.87	1.0114
CK240153	2024-07-01	2025-01-09	192	184,780,851.19	1.0113
CK240154	2024-07-08	2025-01-13	189	402,807,475.17	1.0105
CK240157	2024-07-15	2025-01-20	189	311,746,497.15	1.0097
CK240158	2024-07-22	2025-02-10	203	302,702,625.45	1.0090
CK240176	2024-06-17	2025-06-30	378	187,293,646.16	1.0124
CK240177	2024-06-20	2025-07-07	382	352,509,091.97	1.0128
CK240178	2024-06-24	2025-07-07	378	305,636,214.93	1.0122
CK240179	2024-06-27	2025-07-10	378	330,220,121.98	1.0124
CK240180	2024-07-01	2025-07-14	378	168,906,233.22	1.0120
CK240181	2024-07-08	2025-07-21	378	404,242,653.98	1.0107
CK240183	2024-07-15	2025-07-28	378	353,352,304.59	1.0096
CK240184	2024-07-22	2025-08-04	378	302,208,690.96	1.0073
CK240195	2024-07-29	2025-02-17	203	151,263,158.25	1.0084
CK240196	2024-08-05	2025-02-24	203	302,290,661.30	1.0076

CK240198	2024-08-12	2025-03-03	203	251,616,717.18	1.0071
CK240199	2024-08-19	2025-03-10	203	402,618,603.26	1.0065
CK240201	2024-08-22	2025-03-17	207	310,027,827.53	1.0063
CK240202	2024-09-02	2025-03-24	203	401,296,593.04	1.0054
CK240204	2024-08-30	2025-03-31	213	94,676,676.15	1.0056
CK240221	2024-07-29	2025-08-11	378	100,855,527.18	1.0085
CK240222	2024-08-05	2025-08-18	378	302,363,358.15	1.0078
CK240223	2024-08-12	2025-08-25	378	277,022,925.25	1.0073
CK240224	2024-08-19	2025-09-01	378	402,707,640.55	1.0067
CK240225	2024-08-22	2025-09-08	382	352,093,228.28	1.0065
CK240226	2024-08-29	2025-09-15	382	215,734,849.07	1.0059
CK240227	2024-09-02	2025-09-22	385	156,555,327.47	1.0055
CK240236	2024-09-19	2025-01-09	112	136,110,655.75	1.0036
CK240237	2024-09-23	2025-01-20	119	62,313,239.75	1.0033
CK240238	2024-09-30	2025-02-10	133	244,031,035.80	1.0028
CK240239	2024-10-10	2025-02-17	130	93,148,258.20	1.0020
CK240240	2024-10-14	2025-02-24	133	72,664,325.77	1.0017
CK240247	2024-09-09	2025-04-07	210	295,788,831.32	1.0048
CK240248	2024-09-19	2025-04-14	207	351,401,173.80	1.0040
CK240249	2024-09-23	2025-04-21	210	144,618,846.11	1.0036
CK240250	2024-09-30	2025-04-28	210	400,706,454.58	1.0030
CK240251	2024-10-10	2025-05-12	214	350,778,766.83	1.0022
CK240252	2024-10-14	2025-05-19	217	113,163,086.72	1.0014
CK240259	2024-09-09	2025-09-29	385	359,718,243.01	1.0049
CK240260	2024-09-19	2025-10-13	389	301,237,748.00	1.0041

CK240261	2024-09-23	2025-10-13	385	150,565,360.18	1.0037
CK240262	2024-09-30	2025-11-03	399	85,277,045.28	1.0032
CK240263	2024-10-10	2025-11-10	396	200,462,644.30	1.0023
CK240264	2024-10-14	2025-11-17	399	228,155,651.78	1.0019
CK240271	2024-10-21	2025-03-03	133	87,575,566.23	1.0012
CK240272	2024-10-28	2025-03-10	133	132,777,528.40	1.0007
CK240273	2024-10-31	2025-02-10	102	138,225,232.42	1.0005
CK240274	2024-11-04	2025-02-17	105	71,333,077.19	1.0002
CK240278	2024-10-21	2025-05-26	217	225,734,558.01	1.0012
CK240279	2024-10-28	2025-06-09	224	201,481,303.74	1.0007
CK240280	2024-11-04	2025-05-12	189	312,763,517.41	1.0002
CK240287	2024-10-21	2025-11-24	399	372,417,562.75	1.0014
CK240288	2024-10-28	2025-12-01	399	400,306,635.88	1.0007
CK240289	2024-11-04	2025-12-08	399	287,857,710.50	1.0002
DK01M001	2021-07-01	定开产品	无固定期限	1,079,491,226.10	1.1190
DK01M002	2021-08-12	定开产品	无固定期限	1,131,367,795.63	1.1159
DK01M003	2021-08-19	定开产品	无固定期限	1,107,570,480.81	1.1136
DK01M004	2021-08-26	定开产品	无固定期限	1,048,993,218.40	1.1115
DK01Y001	2020-04-30	定开产品	无固定期限	1,208,914,355.57	1.1978
DK01Y002	2020-06-08	定开产品	无固定期限	996,178,846.21	1.1903
ZQ03M001	2022-07-14	2042-07-14	7305	1,050,807,874.51	1.0892

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07日

