



浙江稠州商业银行理财产品净值公告2024年11月14日

尊敬的客户：

我行发行的净值型产品估值日（2024-11-13）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	119,706,423.42	1.0797
CK220472	2022-12-26	2025-01-13	749	318,523,412.11	1.0853
CK230009	2023-01-12	2025-01-23	742	433,609,120.03	1.0840
CK230114	2023-04-27	2024-12-05	588	426,249,699.66	1.0656
CK230151	2023-05-22	2024-11-14	542	371,670,326.97	1.0619
CK230152	2023-06-05	2024-12-12	556	159,056,471.72	1.0603
CK230198	2023-07-17	2025-07-31	745	237,498,715.51	1.0555
CK230222	2023-09-04	2025-07-04	669	220,548,289.52	1.0502
CK230266	2023-11-06	2024-11-18	378	103,822,581.50	1.0382
CK230269	2023-11-13	2024-11-25	378	103,670,474.28	1.0367
CK230272	2023-11-20	2024-12-02	378	217,576,754.61	1.0360
CK230293	2023-11-27	2024-12-09	378	93,131,002.10	1.0347
CK230296	2023-12-04	2024-12-16	378	215,272,433.98	1.0349
CK230299	2023-12-11	2024-12-23	378	103,381,397.96	1.0338
CK230302	2023-12-18	2024-12-30	378	330,441,945.10	1.0326
CK230305	2023-12-25	2024-12-30	371	175,523,077.94	1.0324
CK230323	2024-01-04	2025-01-06	368	103,103,628.96	1.0310
CK240003	2024-01-08	2025-01-20	378	103,098,108.06	1.0309

CK240006	2024-01-15	2025-01-20	371	103,039,209.80	1.0303
CK240009	2024-01-22	2025-02-10	385	103,012,547.62	1.0301
CK240012	2024-01-29	2025-02-17	385	102,825,557.84	1.0282
CK240024	2024-02-05	2025-02-17	378	82,185,231.80	1.0273
CK240032	2024-02-19	2025-02-27	374	369,507,452.14	1.0264
CK240035	2024-02-26	2025-03-03	371	82,039,609.39	1.0254
CK240038	2024-02-19	2025-03-03	378	51,342,221.74	1.0268
CK240041	2024-03-04	2025-03-10	371	81,983,203.54	1.0247
CK240042	2024-03-04	2025-01-23	325	256,094,542.94	1.0243
CK240060	2024-02-22	2026-03-02	739	210,674,436.42	1.0276
CK240073	2024-04-15	2025-04-21	371	165,164,994.02	1.0180
CK240108	2024-05-13	2024-11-18	189	141,776,201.44	1.0150
CK240110	2024-05-16	2024-11-21	189	154,290,655.40	1.0145
CK240111	2024-05-20	2024-11-21	185	156,277,303.91	1.0148
CK240113	2024-05-23	2024-11-25	186	261,644,500.03	1.0142
CK240114	2024-05-27	2024-11-28	185	134,106,881.00	1.0138
CK240117	2024-05-30	2024-12-02	186	212,028,263.61	1.0143
CK240119	2024-06-03	2024-12-09	189	114,744,605.61	1.0138
CK240120	2024-06-06	2024-12-12	189	272,030,448.85	1.0140
CK240122	2024-06-13	2024-12-16	186	183,150,101.05	1.0126
CK240137	2024-05-06	2025-05-12	371	86,457,414.43	1.0165
CK240138	2024-05-13	2025-05-26	378	136,654,119.66	1.0155
CK240139	2024-05-20	2025-05-26	371	111,689,823.24	1.0153
CK240140	2024-05-20	2025-06-09	385	133,961,311.33	1.0144
CK240141	2024-05-23	2025-06-09	382	143,068,431.08	1.0148

CK240142	2024-05-27	2025-06-16	385	248,353,860.93	1.0152
CK240143	2024-05-30	2025-06-16	382	188,503,008.28	1.0150
CK240144	2024-06-06	2025-06-23	382	151,732,025.28	1.0138
CK240145	2024-06-13	2025-06-30	382	223,393,920.02	1.0130
CK240147	2024-06-17	2024-12-19	185	247,183,278.96	1.0123
CK240148	2024-06-20	2024-12-23	186	214,718,580.74	1.0127
CK240150	2024-06-24	2024-12-26	185	190,183,109.95	1.0123
CK240151	2024-06-27	2025-01-06	193	184,907,399.08	1.0120
CK240153	2024-07-01	2025-01-09	192	184,889,959.51	1.0119
CK240154	2024-07-08	2025-01-13	189	403,044,332.22	1.0111
CK240157	2024-07-15	2025-01-20	189	311,927,876.84	1.0102
CK240158	2024-07-22	2025-02-10	203	302,880,091.55	1.0096
CK240176	2024-06-17	2025-06-30	378	187,405,173.99	1.0130
CK240177	2024-06-20	2025-07-07	382	352,724,009.87	1.0134
CK240178	2024-06-24	2025-07-07	378	305,823,307.06	1.0128
CK240179	2024-06-27	2025-07-10	378	330,422,546.41	1.0131
CK240180	2024-07-01	2025-07-14	378	169,009,366.68	1.0126
CK240181	2024-07-08	2025-07-21	378	404,487,165.95	1.0113
CK240183	2024-07-15	2025-07-28	378	353,571,193.02	1.0102
CK240184	2024-07-22	2025-08-04	378	302,402,218.66	1.0080
CK240195	2024-07-29	2025-02-17	203	151,351,965.69	1.0090
CK240196	2024-08-05	2025-02-24	203	302,460,979.24	1.0082
CK240198	2024-08-12	2025-03-03	203	251,760,027.69	1.0077
CK240199	2024-08-19	2025-03-10	203	402,847,686.82	1.0071
CK240201	2024-08-22	2025-03-17	207	310,205,466.67	1.0069

CK240202	2024-09-02	2025-03-24	203	401,525,629.86	1.0060
CK240204	2024-08-30	2025-03-31	213	94,730,388.53	1.0061
CK240221	2024-07-29	2025-08-11	378	100,915,607.84	1.0091
CK240222	2024-08-05	2025-08-18	378	302,539,687.42	1.0084
CK240223	2024-08-12	2025-08-25	378	277,184,172.55	1.0079
CK240224	2024-08-19	2025-09-01	378	402,945,583.72	1.0073
CK240225	2024-08-22	2025-09-08	382	352,301,265.49	1.0071
CK240226	2024-08-29	2025-09-15	382	215,862,801.51	1.0065
CK240227	2024-09-02	2025-09-22	385	156,646,807.45	1.0061
CK240236	2024-09-19	2025-01-09	112	136,180,885.89	1.0042
CK240237	2024-09-23	2025-01-20	119	62,345,238.41	1.0038
CK240238	2024-09-30	2025-02-10	133	244,157,061.57	1.0033
CK240239	2024-10-10	2025-02-17	130	93,195,580.15	1.0025
CK240240	2024-10-14	2025-02-24	133	72,702,053.04	1.0023
CK240247	2024-09-09	2025-04-07	210	295,956,712.15	1.0053
CK240248	2024-09-19	2025-04-14	207	351,600,937.58	1.0045
CK240249	2024-09-23	2025-04-21	210	144,699,878.50	1.0041
CK240250	2024-09-30	2025-04-28	210	400,929,470.73	1.0035
CK240251	2024-10-10	2025-05-12	214	350,973,667.35	1.0027
CK240252	2024-10-14	2025-05-19	217	113,181,444.83	1.0016
CK240259	2024-09-09	2025-09-29	385	359,925,766.39	1.0054
CK240260	2024-09-19	2025-10-13	389	301,414,629.47	1.0047
CK240261	2024-09-23	2025-10-13	385	150,652,957.26	1.0043
CK240262	2024-09-30	2025-11-03	399	85,328,088.67	1.0038
CK240263	2024-10-10	2025-11-10	396	200,577,881.14	1.0028

CK240264	2024-10-14	2025-11-17	399	228,285,082.73	1.0024
CK240271	2024-10-21	2025-03-03	133	87,622,337.84	1.0018
CK240272	2024-10-28	2025-03-10	133	132,848,191.30	1.0012
CK240273	2024-10-31	2025-02-10	102	138,297,421.25	1.0010
CK240274	2024-11-04	2025-02-17	105	71,370,591.03	1.0007
CK240275	2024-11-07	2025-02-17	102	62,473,705.81	1.0005
CK240276	2024-11-11	2025-02-24	105	44,994,895.46	1.0002
CK240278	2024-10-21	2025-05-26	217	225,883,704.74	1.0018
CK240279	2024-10-28	2025-06-09	224	201,602,335.99	1.0013
CK240280	2024-11-04	2025-05-12	189	312,935,473.67	1.0007
CK240281	2024-11-11	2025-05-19	189	267,889,352.70	1.0002
CK240287	2024-10-21	2025-11-24	399	372,633,375.08	1.0019
CK240288	2024-10-28	2025-12-01	399	400,534,050.36	1.0013
CK240289	2024-11-04	2025-12-08	399	288,025,134.40	1.0008
CK240290	2024-11-11	2025-12-15	399	257,251,647.70	1.0002
DK01M001	2021-07-01	定开产品	无固定期限	1,045,145,423.22	1.1195
DK01M002	2021-08-12	定开产品	无固定期限	1,132,019,279.91	1.1165
DK01M003	2021-08-19	定开产品	无固定期限	1,108,432,365.93	1.1145
DK01M004	2021-08-26	定开产品	无固定期限	1,049,977,412.71	1.1126
DK01Y001	2020-04-30	定开产品	无固定期限	1,209,550,571.41	1.1984
DK01Y002	2020-06-08	定开产品	无固定期限	997,269,970.17	1.1916
ZQ03M001	2022-07-14	2042-07-14	7305	969,966,719.82	1.0901
<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>					

浙江稠州商业银行股份有限公司

2024年11月14日