



浙江稠州商业银行理财产品净值公告2025年02月13日

尊敬的客户：

我行发行的净值型产品估值日（2025-02-12）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）
CK230198	2023-07-17	2025-07-31	745	239,838,583.74	1.0659
CK230222	2023-09-04	2025-07-04	669	222,717,101.32	1.0605
CK240012	2024-01-29	2025-02-17	385	103,702,528.02	1.0370
CK240024	2024-02-05	2025-02-17	378	82,850,848.23	1.0356
CK240032	2024-02-19	2025-02-27	374	372,680,819.48	1.0352
CK240035	2024-02-26	2025-03-03	371	82,737,737.91	1.0342
CK240038	2024-02-19	2025-03-03	378	51,781,827.68	1.0356
CK240041	2024-03-04	2025-03-10	371	82,679,153.14	1.0334
CK240060	2024-02-22	2026-03-02	739	212,624,309.16	1.0371
CK240073	2024-04-15	2025-04-21	371	166,393,164.71	1.0256
CK240137	2024-05-06	2025-05-12	371	87,096,693.43	1.0241
CK240138	2024-05-13	2025-05-26	378	137,683,003.36	1.0232
CK240139	2024-05-20	2025-05-26	371	112,512,186.91	1.0228
CK240140	2024-05-20	2025-06-09	385	134,933,028.32	1.0218
CK240141	2024-05-23	2025-06-09	382	144,124,262.80	1.0223
CK240142	2024-05-27	2025-06-16	385	250,218,868.00	1.0228
CK240143	2024-05-30	2025-06-16	382	189,940,885.44	1.0228
CK240144	2024-06-06	2025-06-23	382	152,872,146.80	1.0214

CK240145	2024-06-13	2025-06-30	382	225,085,369.70	1.0207
CK240176	2024-06-17	2025-06-30	378	188,855,430.81	1.0208
CK240177	2024-06-20	2025-07-07	382	355,530,454.29	1.0215
CK240178	2024-06-24	2025-07-07	378	308,263,236.10	1.0209
CK240179	2024-06-27	2025-07-10	378	333,040,288.85	1.0211
CK240180	2024-07-01	2025-07-14	378	170,349,142.27	1.0206
CK240181	2024-07-08	2025-07-21	378	407,708,531.80	1.0194
CK240183	2024-07-15	2025-07-28	378	356,588,836.68	1.0188
CK240184	2024-07-22	2025-08-04	378	305,212,906.49	1.0173
CK240195	2024-07-29	2025-02-17	203	152,461,348.15	1.0164
CK240196	2024-08-05	2025-02-24	203	304,680,324.66	1.0156
CK240198	2024-08-12	2025-03-03	203	253,572,943.75	1.0149
CK240199	2024-08-19	2025-03-10	203	405,827,605.31	1.0145
CK240201	2024-08-22	2025-03-17	207	312,495,441.62	1.0143
CK240202	2024-09-02	2025-03-24	203	404,494,556.72	1.0134
CK240204	2024-08-30	2025-03-31	213	95,419,774.18	1.0135
CK240221	2024-07-29	2025-08-11	378	101,736,557.79	1.0173
CK240222	2024-08-05	2025-08-18	378	304,849,029.48	1.0161
CK240223	2024-08-12	2025-08-25	378	279,324,782.23	1.0157
CK240224	2024-08-19	2025-09-01	378	406,035,212.46	1.0150
CK240225	2024-08-22	2025-09-08	382	355,002,540.53	1.0148
CK240226	2024-08-29	2025-09-15	382	217,519,900.85	1.0142
CK240227	2024-09-02	2025-09-22	385	157,836,161.88	1.0137
CK240239	2024-10-10	2025-02-17	130	93,804,881.03	1.0090
CK240240	2024-10-14	2025-02-24	133	73,192,420.83	1.0090

CK240247	2024-09-09	2025-04-07	210	298,127,189.63	1.0127
CK240248	2024-09-19	2025-04-14	207	354,099,656.61	1.0117
CK240249	2024-09-23	2025-04-21	210	145,744,632.75	1.0114
CK240250	2024-09-30	2025-04-28	210	403,823,550.67	1.0108
CK240251	2024-10-10	2025-05-12	214	353,503,981.63	1.0100
CK240252	2024-10-14	2025-05-19	217	114,062,093.90	1.0094
CK240259	2024-09-09	2025-09-29	385	362,645,281.70	1.0130
CK240260	2024-09-19	2025-10-13	389	303,700,791.83	1.0123
CK240261	2024-09-23	2025-10-13	385	151,787,223.10	1.0119
CK240262	2024-09-30	2025-11-03	399	86,039,124.40	1.0122
CK240263	2024-10-10	2025-11-10	396	202,257,080.62	1.0112
CK240264	2024-10-14	2025-11-17	399	230,043,315.11	1.0102
CK240271	2024-10-21	2025-03-03	133	88,224,110.31	1.0087
CK240272	2024-10-28	2025-03-10	133	133,762,774.11	1.0081
CK240274	2024-11-04	2025-02-17	105	71,852,878.46	1.0075
CK240275	2024-11-07	2025-02-17	102	62,890,044.39	1.0071
CK240276	2024-11-11	2025-02-24	105	45,293,333.16	1.0068
CK240277	2024-11-14	2025-02-24	102	195,096,073.80	1.0068
CK240278	2024-10-21	2025-05-26	217	227,467,432.82	1.0089
CK240279	2024-10-28	2025-06-09	224	203,032,930.69	1.0084
CK240280	2024-11-04	2025-05-12	189	315,194,225.65	1.0080
CK240281	2024-11-11	2025-05-19	189	269,817,835.30	1.0074
CK240282	2024-11-14	2025-05-19	186	108,242,620.66	1.0070
CK240283	2024-11-18	2025-05-26	189	74,893,671.60	1.0067
CK240284	2024-11-21	2025-05-26	186	88,577,038.77	1.0064

CK240285	2024-11-25	2025-06-05	192	148,080,061.83	1.0063
CK240287	2024-10-21	2025-11-24	399	375,560,263.30	1.0098
CK240288	2024-10-28	2025-12-01	399	403,528,089.53	1.0088
CK240289	2024-11-04	2025-12-08	399	290,261,136.97	1.0085
CK240290	2024-11-11	2025-12-15	399	259,171,756.23	1.0076
CK240291	2024-11-18	2025-12-22	399	394,060,693.19	1.0071
CK240292	2024-11-25	2025-12-29	399	234,641,912.56	1.0066
CK240296	2024-11-28	2025-03-06	98	239,314,313.12	1.0063
CK240297	2024-12-02	2025-03-06	94	251,932,082.69	1.0057
CK240298	2024-12-05	2025-03-13	98	100,570,011.40	1.0057
CK240299	2024-12-09	2025-03-17	98	195,053,479.11	1.0050
CK240300	2024-12-12	2025-03-17	95	127,534,437.16	1.0048
CK240301	2024-12-16	2025-03-24	98	180,833,133.64	1.0046
CK240302	2024-12-19	2025-03-24	95	143,337,529.78	1.0043
CK240303	2024-12-23	2025-03-31	98	200,821,246.43	1.0041
CK240304	2024-12-26	2025-03-31	95	152,907,823.75	1.0037
CK240305	2024-12-30	2025-04-07	98	169,315,665.83	1.0035
CK240306	2024-11-28	2025-06-05	189	82,147,802.51	1.0059
CK240307	2024-12-02	2025-06-09	189	87,344,037.51	1.0056
CK240308	2024-12-05	2025-06-12	189	170,438,955.77	1.0053
CK240309	2024-12-09	2025-06-16	189	87,852,732.34	1.0051
CK240310	2024-12-12	2025-06-16	186	92,170,966.68	1.0049
CK240311	2024-12-16	2025-06-23	189	90,414,920.61	1.0046
CK240312	2024-12-19	2025-06-23	186	96,382,062.02	1.0043
CK240313	2024-12-23	2025-06-30	189	87,398,119.19	1.0039

CK240314	2024-12-26	2025-06-30	186	99,920,850.75	1.0039
CK240315	2024-12-30	2025-07-07	189	57,086,768.25	1.0034
CK240316	2024-12-02	2026-01-05	399	136,833,346.77	1.0061
CK240317	2024-12-09	2026-01-12	399	206,104,657.05	1.0053
CK240318	2024-12-16	2026-01-19	399	248,906,045.80	1.0048
CK240319	2024-12-23	2026-01-26	399	194,882,543.94	1.0042
CK240320	2024-12-30	2026-02-02	399	298,910,595.47	1.0038
CK240326	2024-11-18	2025-02-27	101	118,181,745.99	1.0068
CK240327	2024-11-21	2025-02-27	98	122,572,081.81	1.0064
CK240328	2024-11-25	2025-03-03	98	116,431,003.60	1.0061
CK240336	2025-01-02	2025-04-07	95	132,230,826.98	1.0032
CK240337	2025-01-06	2025-04-14	98	82,315,595.05	1.0029
CK240338	2025-01-09	2025-04-14	95	100,321,053.41	1.0026
CK240339	2025-01-13	2025-04-21	98	195,293,322.06	1.0023
CK240351	2025-01-02	2025-07-10	189	93,082,635.68	1.0033
CK240352	2025-01-06	2025-07-14	189	46,426,053.69	1.0029
CK240353	2025-01-09	2025-07-14	186	76,414,609.77	1.0027
CK240354	2025-01-13	2025-07-21	189	80,026,087.98	1.0023
CK240371	2025-01-06	2026-02-09	399	234,177,990.18	1.0030
CK240372	2025-01-13	2026-02-09	392	479,774,787.89	1.0026
CK250001	2025-01-16	2025-04-21	95	135,057,115.35	1.0021
CK250002	2025-01-20	2025-04-28	98	96,990,516.87	1.0013
CK250003	2025-01-26	2025-05-08	102	190,131,728.12	1.0006
CK250004	2025-02-06	2025-05-15	98	100,053,383.80	1.0005
CK250021	2025-01-16	2025-07-21	186	190,245,841.96	1.0021

CK250022	2025-01-20	2025-07-28	189	124,826,216.40	1.0017
CK250023	2025-01-26	2025-08-04	190	230,160,000.14	1.0006
CK250024	2025-02-06	2025-08-11	186	100,055,337.34	1.0005
CK250041	2025-01-20	2026-02-12	388	601,314,147.18	1.0021
CK250042	2025-01-26	2026-02-26	396	600,889,336.00	1.0014
CK250043	2025-02-06	2026-03-02	389	509,670,689.69	1.0004
CK250044	2025-02-06	2026-12-28	690	305,142,121.56	1.0004
DK01M001	2021-07-01	定开产品	无固定期限	942,723,094.54	1.1248
DK01M002	2021-08-12	定开产品	无固定期限	1,025,464,871.85	1.1233
DK01M003	2021-08-19	定开产品	无固定期限	932,738,001.11	1.1207
DK01M004	2021-08-26	定开产品	无固定期限	921,826,431.55	1.1194
DK01Y001	2020-04-30	定开产品	无固定期限	1,220,545,213.25	1.2093
DK01Y002	2020-06-08	定开产品	无固定期限	1,006,465,956.14	1.2026
<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>2025年02月13日</p>					