



浙江稠州商业银行理财产品净值公告2025年03月01日

尊敬的客户：

我行发行的净值型产品估值日（2025-02-28）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	240,248,256.46	1.0677
CK230222	2023-09-04	2025-07-04	669	223,096,970.01	1.0623
CK240035	2024-02-26	2025-03-03	371	82,855,755.14	1.0356
CK240038	2024-02-19	2025-03-03	378	51,858,021.27	1.0371
CK240041	2024-03-04	2025-03-10	371	82,798,052.85	1.0349
CK240060	2024-02-22	2026-03-02	739	212,967,365.81	1.0388
CK240073	2024-04-15	2025-04-21	371	166,609,134.79	1.0269
CK240137	2024-05-06	2025-05-12	371	87,208,754.88	1.0254
CK240138	2024-05-13	2025-05-26	378	137,863,618.91	1.0245
CK240139	2024-05-20	2025-05-26	371	112,656,497.86	1.0241
CK240140	2024-05-20	2025-06-09	385	135,097,257.80	1.0230
CK240141	2024-05-23	2025-06-09	382	144,309,757.04	1.0236
CK240142	2024-05-27	2025-06-16	385	250,543,533.48	1.0241
CK240143	2024-05-30	2025-06-16	382	190,193,232.41	1.0241
CK240144	2024-06-06	2025-06-23	382	153,072,568.59	1.0228
CK240145	2024-06-13	2025-06-30	382	225,382,574.89	1.0221
CK240176	2024-06-17	2025-06-30	378	189,110,536.92	1.0222
CK240177	2024-06-20	2025-07-07	382	356,011,323.34	1.0229

CK240178	2024-06-24	2025-07-07	378	308,678,671.45	1.0223
CK240179	2024-06-27	2025-07-10	378	333,496,803.59	1.0225
CK240180	2024-07-01	2025-07-14	378	170,580,738.53	1.0220
CK240181	2024-07-08	2025-07-21	378	408,273,729.41	1.0208
CK240183	2024-07-15	2025-07-28	378	357,038,297.79	1.0201
CK240184	2024-07-22	2025-08-04	378	305,609,704.61	1.0186
CK240198	2024-08-12	2025-03-03	203	253,888,703.70	1.0162
CK240199	2024-08-19	2025-03-10	203	406,348,944.32	1.0158
CK240201	2024-08-22	2025-03-17	207	312,896,336.30	1.0156
CK240202	2024-09-02	2025-03-24	203	405,016,585.74	1.0147
CK240204	2024-08-30	2025-03-31	213	95,540,727.00	1.0147
CK240221	2024-07-29	2025-08-11	378	101,862,372.98	1.0186
CK240222	2024-08-05	2025-08-18	378	305,271,550.65	1.0175
CK240223	2024-08-12	2025-08-25	378	279,701,485.36	1.0170
CK240224	2024-08-19	2025-09-01	378	406,567,909.44	1.0164
CK240225	2024-08-22	2025-09-08	382	355,476,442.53	1.0161
CK240226	2024-08-29	2025-09-15	382	217,810,768.55	1.0156
CK240227	2024-09-02	2025-09-22	385	158,038,118.27	1.0150
CK240247	2024-09-09	2025-04-07	210	298,508,234.81	1.0140
CK240248	2024-09-19	2025-04-14	207	354,547,350.04	1.0129
CK240249	2024-09-23	2025-04-21	210	145,926,738.52	1.0126
CK240250	2024-09-30	2025-04-28	210	404,332,342.17	1.0120
CK240251	2024-10-10	2025-05-12	214	353,948,988.71	1.0112
CK240252	2024-10-14	2025-05-19	217	114,201,638.85	1.0106
CK240259	2024-09-09	2025-09-29	385	363,121,797.20	1.0144

CK240260	2024-09-19	2025-10-13	389	304,102,562.20	1.0137
CK240261	2024-09-23	2025-10-13	385	151,985,337.07	1.0132
CK240262	2024-09-30	2025-11-03	399	86,157,000.86	1.0136
CK240263	2024-10-10	2025-11-10	396	202,522,180.14	1.0126
CK240264	2024-10-14	2025-11-17	399	230,331,872.92	1.0114
CK240271	2024-10-21	2025-03-03	133	88,327,567.62	1.0098
CK240272	2024-10-28	2025-03-10	133	133,923,447.66	1.0093
CK240278	2024-10-21	2025-05-26	217	227,745,937.32	1.0101
CK240279	2024-10-28	2025-06-09	224	203,281,543.79	1.0097
CK240280	2024-11-04	2025-05-12	189	315,545,589.46	1.0091
CK240281	2024-11-11	2025-05-19	189	270,164,170.52	1.0087
CK240282	2024-11-14	2025-05-19	186	108,375,107.52	1.0082
CK240283	2024-11-18	2025-05-26	189	74,985,470.54	1.0079
CK240284	2024-11-21	2025-05-26	186	88,684,895.78	1.0076
CK240285	2024-11-25	2025-06-05	192	148,256,502.85	1.0075
CK240287	2024-10-21	2025-11-24	399	376,048,386.60	1.0111
CK240288	2024-10-28	2025-12-01	399	403,991,034.44	1.0099
CK240289	2024-11-04	2025-12-08	399	290,635,798.08	1.0098
CK240290	2024-11-11	2025-12-15	399	259,508,676.29	1.0090
CK240291	2024-11-18	2025-12-22	399	394,578,023.98	1.0085
CK240292	2024-11-25	2025-12-29	399	234,948,707.87	1.0079
CK240296	2024-11-28	2025-03-06	98	239,623,597.57	1.0076
CK240297	2024-12-02	2025-03-06	94	252,240,164.91	1.0069
CK240298	2024-12-05	2025-03-13	98	100,699,938.37	1.0069
CK240299	2024-12-09	2025-03-17	98	195,292,193.50	1.0063

CK240300	2024-12-12	2025-03-17	95	127,690,475.04	1.0060
CK240301	2024-12-16	2025-03-24	98	181,061,387.57	1.0059
CK240302	2024-12-19	2025-03-24	95	143,513,699.92	1.0055
CK240303	2024-12-23	2025-03-31	98	201,057,446.76	1.0052
CK240304	2024-12-26	2025-03-31	95	153,088,866.44	1.0049
CK240305	2024-12-30	2025-04-07	98	169,528,586.78	1.0048
CK240306	2024-11-28	2025-06-05	189	82,248,996.44	1.0072
CK240307	2024-12-02	2025-06-09	189	87,451,349.23	1.0069
CK240308	2024-12-05	2025-06-12	189	170,647,560.52	1.0066
CK240309	2024-12-09	2025-06-16	189	87,962,240.87	1.0064
CK240310	2024-12-12	2025-06-16	186	92,285,230.58	1.0061
CK240311	2024-12-16	2025-06-23	189	90,527,084.36	1.0058
CK240312	2024-12-19	2025-06-23	186	96,502,036.90	1.0056
CK240313	2024-12-23	2025-06-30	189	87,497,243.41	1.0051
CK240314	2024-12-26	2025-06-30	186	100,032,868.62	1.0050
CK240315	2024-12-30	2025-07-07	189	57,156,584.79	1.0046
CK240316	2024-12-02	2026-01-05	399	137,012,511.01	1.0074
CK240317	2024-12-09	2026-01-12	399	206,366,299.20	1.0066
CK240318	2024-12-16	2026-01-19	399	249,234,933.46	1.0062
CK240319	2024-12-23	2026-01-26	399	195,138,104.22	1.0055
CK240320	2024-12-30	2026-02-02	399	299,314,303.21	1.0051
CK240328	2024-11-25	2025-03-03	98	116,570,255.93	1.0073
CK240336	2025-01-02	2025-04-07	95	132,394,792.88	1.0045
CK240337	2025-01-06	2025-04-14	98	82,417,166.79	1.0041
CK240338	2025-01-09	2025-04-14	95	100,444,152.18	1.0039

CK240339	2025-01-13	2025-04-21	98	195,534,780.97	1.0036
CK240351	2025-01-02	2025-07-10	189	93,197,981.41	1.0045
CK240352	2025-01-06	2025-07-14	189	46,483,641.83	1.0042
CK240353	2025-01-09	2025-07-14	186	76,509,012.24	1.0039
CK240354	2025-01-13	2025-07-21	189	80,124,906.15	1.0036
CK240371	2025-01-06	2026-02-09	399	234,484,308.96	1.0043
CK240372	2025-01-13	2026-02-09	392	480,401,905.90	1.0039
CK250001	2025-01-16	2025-04-21	95	135,219,504.92	1.0033
CK250002	2025-01-20	2025-04-28	98	97,107,536.60	1.0026
CK250003	2025-01-26	2025-05-08	102	190,336,803.99	1.0017
CK250004	2025-02-06	2025-05-15	98	100,175,374.83	1.0017
CK250005	2025-02-13	2025-05-19	95	150,175,621.78	1.0011
CK250006	2025-02-17	2025-05-26	98	100,091,097.60	1.0009
CK250007	2025-02-24	2025-05-29	94	150,054,196.11	1.0003
CK250021	2025-01-16	2025-07-21	186	190,470,682.96	1.0032
CK250022	2025-01-20	2025-07-28	189	124,985,490.76	1.0030
CK250023	2025-01-26	2025-08-04	190	230,437,031.86	1.0019
CK250024	2025-02-06	2025-08-11	186	100,182,662.67	1.0018
CK250025	2025-02-13	2025-08-18	186	150,179,154.53	1.0011
CK250026	2025-02-17	2025-08-25	189	99,824,322.23	1.0009
CK250027	2025-02-24	2025-09-01	189	140,048,291.93	1.0003
CK250041	2025-01-20	2026-02-12	388	602,198,389.88	1.0036
CK250042	2025-01-26	2026-02-26	396	601,764,544.44	1.0029
CK250043	2025-02-06	2026-03-02	389	510,400,303.51	1.0018
CK250044	2025-02-06	2026-12-28	690	305,493,405.57	1.0016

CK250045	2025-02-13	2026-03-09	389	305,426,719.48	1.0013
CK250046	2025-02-17	2026-03-16	392	100,100,691.31	1.0010
CK250047	2025-02-24	2026-03-23	392	115,047,766.52	1.0004
DK01M001	2021-07-01	定开产品	无固定期限	928,884,056.57	1.1243
DK01M002	2021-08-12	定开产品	无固定期限	1,014,045,380.12	1.1239
DK01M003	2021-08-19	定开产品	无固定期限	931,433,620.97	1.1191
DK01M004	2021-08-26	定开产品	无固定期限	895,214,790.73	1.1167
DK01Y001	2020-04-30	定开产品	无固定期限	1,221,360,334.54	1.2101
DK01Y002	2020-06-08	定开产品	无固定期限	1,006,587,216.95	1.2028
<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03月01日</p>					