



浙江稠州商业银行理财产品净值公告2025年03月08日

尊敬的客户：

我行发行的净值型产品估值日（2025-03-07）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	240,456,829.88	1.0686
CK230222	2023-09-04	2025-07-04	669	223,263,229.08	1.0631
CK240041	2024-03-04	2025-03-10	371	82,848,341.89	1.0356
CK240060	2024-02-22	2026-03-02	739	213,117,463.02	1.0395
CK240073	2024-04-15	2025-04-21	371	166,703,621.79	1.0275
CK240137	2024-05-06	2025-05-12	371	87,257,781.74	1.0259
CK240138	2024-05-13	2025-05-26	378	137,951,715.23	1.0252
CK240139	2024-05-20	2025-05-26	371	112,719,579.21	1.0247
CK240140	2024-05-20	2025-06-09	385	135,172,174.72	1.0236
CK240141	2024-05-23	2025-06-09	382	144,390,910.20	1.0242
CK240142	2024-05-27	2025-06-16	385	250,679,784.56	1.0247
CK240143	2024-05-30	2025-06-16	382	190,303,604.93	1.0247
CK240144	2024-06-06	2025-06-23	382	153,160,257.90	1.0233
CK240145	2024-06-13	2025-06-30	382	225,512,601.85	1.0227
CK240176	2024-06-17	2025-06-30	378	189,222,145.97	1.0228
CK240177	2024-06-20	2025-07-07	382	356,209,784.00	1.0234
CK240178	2024-06-24	2025-07-07	378	308,845,841.75	1.0228
CK240179	2024-06-27	2025-07-10	378	333,733,429.20	1.0232

CK240180	2024-07-01	2025-07-14	378	170,704,464.46	1.0228
CK240181	2024-07-08	2025-07-21	378	408,517,009.04	1.0214
CK240183	2024-07-15	2025-07-28	378	357,236,641.34	1.0206
CK240184	2024-07-22	2025-08-04	378	305,779,848.96	1.0192
CK240199	2024-08-19	2025-03-10	203	406,562,795.13	1.0164
CK240201	2024-08-22	2025-03-17	207	313,099,045.17	1.0163
CK240202	2024-09-02	2025-03-24	203	405,262,220.18	1.0153
CK240204	2024-08-30	2025-03-31	213	95,593,643.54	1.0153
CK240221	2024-07-29	2025-08-11	378	101,913,398.16	1.0191
CK240222	2024-08-05	2025-08-18	378	305,452,743.42	1.0181
CK240223	2024-08-12	2025-08-25	378	279,866,295.93	1.0176
CK240224	2024-08-19	2025-09-01	378	406,803,950.62	1.0170
CK240225	2024-08-22	2025-09-08	382	355,693,734.03	1.0168
CK240226	2024-08-29	2025-09-15	382	217,938,023.01	1.0162
CK240227	2024-09-02	2025-09-22	385	158,124,503.36	1.0156
CK240247	2024-09-09	2025-04-07	210	298,708,289.49	1.0147
CK240248	2024-09-19	2025-04-14	207	354,750,100.51	1.0135
CK240249	2024-09-23	2025-04-21	210	146,006,444.76	1.0132
CK240250	2024-09-30	2025-04-28	210	404,604,454.29	1.0127
CK240251	2024-10-10	2025-05-12	214	354,143,683.07	1.0118
CK240252	2024-10-14	2025-05-19	217	114,265,210.47	1.0112
CK240259	2024-09-09	2025-09-29	385	363,362,751.46	1.0150
CK240260	2024-09-19	2025-10-13	389	304,278,336.83	1.0142
CK240261	2024-09-23	2025-10-13	385	152,072,029.41	1.0138
CK240262	2024-09-30	2025-11-03	399	86,208,572.15	1.0142

CK240263	2024-10-10	2025-11-10	396	202,638,160.90	1.0131
CK240264	2024-10-14	2025-11-17	399	230,458,130.59	1.0120
CK240272	2024-10-28	2025-03-10	133	133,988,215.29	1.0098
CK240278	2024-10-21	2025-05-26	217	227,865,305.41	1.0106
CK240279	2024-10-28	2025-06-09	224	203,389,671.74	1.0102
CK240280	2024-11-04	2025-05-12	189	315,700,751.39	1.0096
CK240281	2024-11-11	2025-05-19	189	270,316,325.12	1.0092
CK240282	2024-11-14	2025-05-19	186	108,439,423.36	1.0088
CK240283	2024-11-18	2025-05-26	189	75,025,632.54	1.0085
CK240284	2024-11-21	2025-05-26	186	88,738,492.30	1.0082
CK240285	2024-11-25	2025-06-05	192	148,335,743.14	1.0080
CK240287	2024-10-21	2025-11-24	399	376,262,599.20	1.0117
CK240288	2024-10-28	2025-12-01	399	404,287,659.70	1.0107
CK240289	2024-11-04	2025-12-08	399	290,800,103.38	1.0104
CK240290	2024-11-11	2025-12-15	399	259,670,300.37	1.0096
CK240291	2024-11-18	2025-12-22	399	394,804,357.21	1.0090
CK240292	2024-11-25	2025-12-29	399	235,102,736.07	1.0086
CK240298	2024-12-05	2025-03-13	98	100,759,478.43	1.0075
CK240299	2024-12-09	2025-03-17	98	195,396,510.82	1.0068
CK240300	2024-12-12	2025-03-17	95	127,771,472.99	1.0067
CK240301	2024-12-16	2025-03-24	98	181,160,101.80	1.0064
CK240302	2024-12-19	2025-03-24	95	143,591,140.16	1.0061
CK240303	2024-12-23	2025-03-31	98	201,161,447.77	1.0058
CK240304	2024-12-26	2025-03-31	95	153,181,780.52	1.0055
CK240305	2024-12-30	2025-04-07	98	169,621,755.99	1.0053

CK240306	2024-11-28	2025-06-05	189	82,294,707.92	1.0077
CK240307	2024-12-02	2025-06-09	189	87,498,299.49	1.0074
CK240308	2024-12-05	2025-06-12	189	170,738,733.81	1.0071
CK240309	2024-12-09	2025-06-16	189	88,010,152.13	1.0069
CK240310	2024-12-12	2025-06-16	186	92,335,220.66	1.0066
CK240311	2024-12-16	2025-06-23	189	90,576,156.81	1.0064
CK240312	2024-12-19	2025-06-23	186	96,554,457.91	1.0061
CK240313	2024-12-23	2025-06-30	189	87,536,570.67	1.0055
CK240314	2024-12-26	2025-06-30	186	100,086,044.38	1.0056
CK240315	2024-12-30	2025-07-07	189	57,187,129.52	1.0052
CK240316	2024-12-02	2026-01-05	399	137,090,895.76	1.0080
CK240317	2024-12-09	2026-01-12	399	206,484,522.48	1.0072
CK240318	2024-12-16	2026-01-19	399	249,378,821.44	1.0067
CK240319	2024-12-23	2026-01-26	399	195,249,911.99	1.0061
CK240320	2024-12-30	2026-02-02	399	299,490,915.63	1.0057
CK240336	2025-01-02	2025-04-07	95	132,466,528.48	1.0050
CK240337	2025-01-06	2025-04-14	98	82,461,604.33	1.0047
CK240338	2025-01-09	2025-04-14	95	100,500,463.74	1.0044
CK240339	2025-01-13	2025-04-21	98	195,640,420.19	1.0041
CK240351	2025-01-02	2025-07-10	189	93,248,445.59	1.0050
CK240352	2025-01-06	2025-07-14	189	46,508,836.63	1.0047
CK240353	2025-01-09	2025-07-14	186	76,550,313.20	1.0044
CK240354	2025-01-13	2025-07-21	189	80,168,105.41	1.0041
CK240371	2025-01-06	2026-02-09	399	234,618,323.22	1.0049
CK240372	2025-01-13	2026-02-09	392	480,644,983.38	1.0044

CK250001	2025-01-16	2025-04-21	95	135,286,762.70	1.0038
CK250002	2025-01-20	2025-04-28	98	97,165,731.51	1.0032
CK250003	2025-01-26	2025-05-08	102	190,464,898.74	1.0024
CK250004	2025-02-06	2025-05-15	98	100,228,691.39	1.0022
CK250005	2025-02-13	2025-05-19	95	150,252,738.48	1.0016
CK250006	2025-02-17	2025-05-26	98	100,130,953.56	1.0013
CK250007	2025-02-24	2025-05-29	94	150,133,551.16	1.0008
CK250021	2025-01-16	2025-07-21	186	190,558,838.45	1.0037
CK250022	2025-01-20	2025-07-28	189	125,058,945.09	1.0036
CK250023	2025-01-26	2025-08-04	190	230,687,991.79	1.0029
CK250024	2025-02-06	2025-08-11	186	100,238,368.33	1.0023
CK250025	2025-02-13	2025-08-18	186	150,259,451.67	1.0017
CK250026	2025-02-17	2025-08-25	189	99,876,330.41	1.0014
CK250027	2025-02-24	2025-09-01	189	140,125,793.06	1.0008
CK250041	2025-01-20	2026-02-12	388	602,586,956.64	1.0043
CK250042	2025-01-26	2026-02-26	396	602,153,083.06	1.0035
CK250043	2025-02-06	2026-03-02	389	510,782,818.57	1.0025
CK250044	2025-02-06	2026-12-28	690	305,649,524.19	1.0021
CK250045	2025-02-13	2026-03-09	389	305,605,343.34	1.0019
CK250046	2025-02-17	2026-03-16	392	100,150,428.15	1.0015
CK250047	2025-02-24	2026-03-23	392	115,115,397.40	1.0010
CK250058	2025-03-03	2025-06-09	98	200,073,104.32	1.0003
CK250059	2025-03-06	2025-06-12	98	150,014,470.86	1.0000
CK250078	2025-03-03	2025-09-08	189	200,066,816.23	1.0003
CK250079	2025-03-06	2025-09-15	193	200,018,668.58	1.0000

CK250098	2025-03-03	2026-03-30	392	180,070,100.90	1.0003
DK01M001	2021-07-01	定开产品	无固定期限	929,065,298.46	1.1245
DK01M002	2021-08-12	定开产品	无固定期限	1,013,636,202.37	1.1235
DK01M003	2021-08-19	定开产品	无固定期限	931,697,973.61	1.1194
DK01M004	2021-08-26	定开产品	无固定期限	895,470,075.69	1.1170
DK01Y001	2020-04-30	定开产品	无固定期限	1,221,484,637.92	1.2102
DK01Y002	2020-06-08	定开产品	无固定期限	1,006,701,342.25	1.2029

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

2025年03月08日