



浙江稠州商业银行理财产品净值公告2024年04月25日

尊敬的客户：

我行发行的净值型产品估值日（2024-04-24）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）
CK220330	2022-08-22	2024-09-02	742	135,984,261.86	1.0742
CK220338	2022-08-29	2024-09-05	738	134,209,090.10	1.0728
CK220470	2022-12-19	2025-01-06	749	117,137,841.42	1.0565
CK220471	2022-12-29	2024-06-20	539	283,630,930.14	1.0576
CK220472	2022-12-26	2025-01-13	749	310,095,741.57	1.0566
CK230009	2023-01-12	2025-01-23	742	423,393,285.96	1.0584
CK230020	2023-01-30	2024-07-29	546	397,691,560.15	1.0534
CK230023	2023-02-09	2024-08-08	546	365,710,097.48	1.0513
CK230082	2023-04-03	2024-04-25	388	207,456,754.35	1.0415
CK230085	2023-04-10	2024-05-09	395	111,436,920.47	1.0409
CK230099	2023-03-20	2024-09-23	553	366,102,435.45	1.0463
CK230100	2023-04-06	2024-10-10	553	417,564,920.91	1.0439
CK230108	2023-04-17	2024-05-16	395	183,659,199.96	1.0404
CK230111	2023-04-20	2024-05-23	399	296,127,554.38	1.0404
CK230114	2023-04-27	2024-12-05	588	416,745,776.71	1.0418
CK230117	2023-05-08	2024-06-06	395	250,769,007.82	1.0384
CK230120	2023-05-15	2024-06-17	399	388,774,124.88	1.0373
CK230129	2023-04-20	2024-10-24	553	416,839,038.94	1.0420

CK230130	2023-04-28	2024-09-19	510	304,040,074.51	1.0411
CK230138	2023-05-22	2024-06-24	399	300,677,965.18	1.0368
CK230141	2023-05-29	2024-07-01	399	258,988,588.11	1.0359
CK230144	2023-06-01	2024-07-04	399	103,515,165.86	1.0352
CK230151	2023-05-22	2024-11-14	542	363,575,326.29	1.0387
CK230152	2023-06-05	2024-12-12	556	155,559,860.67	1.0370
CK230156	2023-06-12	2024-07-08	392	186,074,035.94	1.0340
CK230159	2023-06-19	2024-07-15	392	165,250,202.86	1.0328
CK230162	2023-06-26	2024-07-22	392	165,104,253.39	1.0319
CK230165	2023-07-03	2024-07-25	388	144,372,125.36	1.0312
CK230180	2023-07-10	2024-08-12	399	103,121,668.42	1.0312
CK230183	2023-07-17	2024-08-05	385	133,880,011.85	1.0298
CK230186	2023-07-24	2024-08-19	392	205,833,685.94	1.0292
CK230189	2023-07-31	2024-08-26	392	185,179,822.01	1.0287
CK230198	2023-07-17	2025-07-31	745	232,284,626.98	1.0323
CK230199	2023-08-07	2024-09-02	392	256,950,401.33	1.0278
CK230204	2023-08-14	2024-09-09	392	359,324,663.96	1.0266
CK230207	2023-08-21	2024-09-12	388	307,762,856.45	1.0258
CK230210	2023-08-28	2024-09-26	395	256,258,657.71	1.0250
CK230213	2023-08-31	2024-09-26	392	215,074,683.22	1.0246
CK230222	2023-09-04	2025-07-04	669	215,603,453.18	1.0266
CK230228	2023-09-11	2024-10-14	399	153,539,136.89	1.0235
CK230231	2023-09-18	2024-10-14	392	153,292,502.29	1.0226
CK230234	2023-09-25	2024-10-21	392	255,383,852.75	1.0216
CK230237	2023-09-28	2024-10-17	385	176,800,485.62	1.0215

CK230240	2023-10-09	2024-10-28	385	102,034,429.35	1.0203
CK230256	2023-10-16	2024-04-25	192	285,117,414.62	1.0182
CK230257	2023-10-16	2024-11-04	385	101,931,960.51	1.0193
CK230258	2023-10-19	2024-05-06	200	274,869,822.19	1.0180
CK230259	2023-10-23	2024-05-06	196	203,580,152.99	1.0179
CK230260	2023-10-23	2024-11-04	378	101,889,463.99	1.0188
CK230261	2023-10-26	2024-05-09	196	356,046,650.28	1.0173
CK230262	2023-10-30	2024-05-13	196	254,241,185.79	1.0169
CK230263	2023-10-30	2024-11-11	378	213,785,387.27	1.0180
CK230264	2023-11-02	2024-05-16	196	213,502,209.02	1.0166
CK230265	2023-11-06	2024-05-20	196	213,391,493.62	1.0161
CK230266	2023-11-06	2024-11-18	378	101,717,546.58	1.0172
CK230267	2023-11-09	2024-05-20	193	335,225,591.92	1.0158
CK230268	2023-11-13	2024-05-23	192	243,667,357.95	1.0152
CK230269	2023-11-13	2024-11-25	378	101,643,121.11	1.0164
CK230270	2023-11-16	2024-05-27	193	152,241,317.35	1.0149
CK230271	2023-11-20	2024-05-27	189	101,451,720.53	1.0145
CK230272	2023-11-20	2024-12-02	378	213,264,584.46	1.0155
CK230291	2023-11-23	2024-05-30	189	101,423,950.30	1.0142
CK230292	2023-11-27	2024-06-03	189	81,112,350.51	1.0139
CK230293	2023-11-27	2024-12-09	378	91,329,101.30	1.0147
CK230294	2023-12-04	2024-06-03	182	131,737,799.85	1.0134
CK230295	2023-12-04	2024-06-06	185	101,359,971.52	1.0135
CK230296	2023-12-04	2024-12-16	378	210,916,079.42	1.0140
CK230297	2023-12-07	2024-06-13	189	202,634,574.67	1.0131

CK230298	2023-12-11	2024-06-17	189	232,602,054.32	1.0128
CK230299	2023-12-11	2024-12-23	378	101,321,835.25	1.0132
CK230300	2023-12-14	2024-06-13	182	253,115,532.75	1.0124
CK230301	2023-12-18	2024-06-20	185	151,812,442.63	1.0120
CK230302	2023-12-18	2024-12-30	378	324,041,821.88	1.0126
CK230303	2023-12-21	2024-06-24	186	303,404,866.64	1.0115
CK230304	2023-12-25	2024-06-27	185	283,183,476.59	1.0113
CK230305	2023-12-25	2024-12-30	371	172,108,951.85	1.0124
CK230321	2023-12-28	2024-07-01	186	404,463,324.55	1.0111
CK230322	2024-01-04	2024-07-08	186	141,482,886.99	1.0105
CK230323	2024-01-04	2025-01-06	368	101,094,757.38	1.0109
CK240001	2024-01-08	2024-07-11	185	333,417,925.37	1.0103
CK240003	2024-01-08	2025-01-20	378	101,059,476.75	1.0105
CK240004	2024-01-11	2024-07-15	186	222,029,402.51	1.0097
CK240005	2024-01-15	2024-07-18	185	272,523,739.63	1.0094
CK240006	2024-01-15	2025-01-20	371	100,999,340.70	1.0099
CK240007	2024-01-18	2024-07-22	186	322,930,178.58	1.0091
CK240008	2024-01-22	2024-07-25	185	151,326,489.66	1.0088
CK240009	2024-01-22	2025-02-10	385	100,924,688.09	1.0092
CK240010	2024-01-25	2024-08-01	189	302,473,275.93	1.0084
CK240011	2024-01-29	2024-08-01	185	229,493,738.95	1.0083
CK240012	2024-01-29	2025-02-17	385	100,846,378.55	1.0084
CK240013	2024-01-29	2024-05-06	98	145,758,008.16	1.0075
CK240014	2024-02-01	2024-05-13	102	160,381,996.57	1.0070
CK240015	2024-02-05	2024-05-27	112	217,406,419.81	1.0067

CK240018	2024-02-05	2024-08-12	189	402,905,425.88	1.0072
CK240024	2024-02-05	2025-02-17	378	80,613,820.00	1.0076
CK240030	2024-02-08	2024-08-15	189	100,601,882.44	1.0060
CK240031	2024-02-19	2024-08-22	185	100,602,799.66	1.0060
CK240032	2024-02-19	2025-02-27	374	362,303,933.84	1.0063
CK240033	2024-02-26	2024-08-29	185	201,129,924.24	1.0056
CK240034	2024-02-26	2024-08-29	185	60,332,618.22	1.0055
CK240035	2024-02-26	2025-03-03	371	80,457,801.83	1.0057
CK240036	2024-02-29	2024-09-05	189	50,260,941.20	1.0052
CK240037	2024-03-04	2024-09-12	192	150,710,244.85	1.0047
CK240038	2024-02-19	2025-03-03	378	50,320,969.72	1.0064
CK240039	2024-03-07	2024-09-19	196	150,660,927.20	1.0044
CK240040	2024-03-11	2024-09-23	196	150,602,280.17	1.0040
CK240041	2024-03-04	2025-03-10	371	80,403,672.25	1.0050
CK240042	2024-03-04	2025-01-23	325	251,220,906.04	1.0048
CK240048	2024-02-08	2024-05-13	95	100,664,119.92	1.0066
CK240049	2024-02-19	2024-05-27	98	201,093,087.21	1.0058
CK240050	2024-02-22	2024-05-30	98	100,539,757.49	1.0053
CK240052	2024-02-29	2024-06-03	95	50,242,404.77	1.0048
CK240053	2024-03-11	2024-06-20	101	200,759,758.52	1.0037
CK240060	2024-02-22	2026-03-02	739	206,331,615.23	1.0064
CK240066	2024-03-18	2024-07-04	108	200,636,648.68	1.0031
CK240067	2024-03-21	2024-07-18	119	150,431,459.67	1.0028
CK240068	2024-03-25	2024-07-25	122	100,243,727.88	1.0024
CK240069	2024-03-28	2024-08-05	130	203,406,960.20	1.0026

CK240070	2024-04-01	2024-08-05	126	237,601,962.44	1.0018
CK240071	2024-04-08	2024-08-15	129	188,637,690.64	1.0013
CK240072	2024-03-14	2024-09-30	200	301,091,006.27	1.0036
CK240073	2024-04-15	2025-04-21	371	162,368,413.30	1.0008
CK240074	2024-04-11	2024-08-15	126	228,072,308.09	1.0011
CK240075	2024-04-18	2024-08-19	123	219,855,006.20	1.0005
CK240076	2024-03-18	2024-09-30	196	150,501,320.41	1.0033
CK240078	2024-04-22	2024-08-22	122	126,617,514.45	1.0002
CK240080	2024-03-25	2024-09-30	189	250,649,781.21	1.0025
CK240084	2024-03-28	2024-10-17	203	283,151,684.91	1.0022
CK240088	2024-04-08	2024-10-21	196	282,612,409.45	1.0013
CK240092	2024-04-15	2024-10-28	196	293,443,518.12	1.0008
CK240098	2024-04-18	2024-10-31	196	210,018,512.14	1.0005
CK240099	2024-04-22	2024-11-07	199	109,447,769.44	1.0002
DK01M001	2021-07-01	定开产品	无固定期限	1,134,956,985.60	1.1041
DK01M002	2021-08-12	定开产品	无固定期限	1,130,790,675.21	1.1004
DK01M003	2021-08-19	定开产品	无固定期限	1,045,638,124.27	1.0988
DK01M004	2021-08-26	定开产品	无固定期限	923,774,541.15	1.0977
DK01Y001	2020-04-30	定开产品	无固定期限	1,188,662,046.70	1.1777
DK01Y002	2020-06-08	定开产品	无固定期限	670,411,761.20	1.1724
ZQ03M001	2022-07-14	2042-07-14	7305	1,580,285,165.38	1.0676

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04月25日

