



浙江稠州商业银行理财产品净值公告2024年05月01日

尊敬的客户：

我行发行的净值型产品估值日（2024-04-30）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	136,075,627.65	1.0750
CK220338	2022-08-29	2024-09-05	738	134,300,199.40	1.0735
CK220470	2022-12-19	2025-01-06	749	117,213,475.17	1.0572
CK220471	2022-12-29	2024-06-20	539	283,821,777.79	1.0583
CK220472	2022-12-26	2025-01-13	749	310,284,349.32	1.0572
CK230009	2023-01-12	2025-01-23	742	423,692,040.43	1.0592
CK230020	2023-01-30	2024-07-29	546	397,956,307.76	1.0541
CK230023	2023-02-09	2024-08-08	546	365,952,473.72	1.0520
CK230085	2023-04-10	2024-05-09	395	111,506,611.89	1.0415
CK230099	2023-03-20	2024-09-23	553	366,346,331.24	1.0470
CK230100	2023-04-06	2024-10-10	553	417,838,202.23	1.0445
CK230108	2023-04-17	2024-05-16	395	183,782,204.64	1.0411
CK230111	2023-04-20	2024-05-23	399	296,321,467.30	1.0411
CK230114	2023-04-27	2024-12-05	588	417,021,537.92	1.0425
CK230117	2023-05-08	2024-06-06	395	250,925,851.07	1.0390
CK230120	2023-05-15	2024-06-17	399	389,016,830.11	1.0379
CK230129	2023-04-20	2024-10-24	553	417,111,393.38	1.0427
CK230130	2023-04-28	2024-09-19	510	304,237,435.74	1.0418

CK230138	2023-05-22	2024-06-24	399	300,867,567.28	1.0374
CK230141	2023-05-29	2024-07-01	399	259,151,433.29	1.0366
CK230144	2023-06-01	2024-07-04	399	103,578,805.02	1.0358
CK230151	2023-05-22	2024-11-14	542	363,815,573.61	1.0394
CK230152	2023-06-05	2024-12-12	556	155,663,164.37	1.0377
CK230156	2023-06-12	2024-07-08	392	186,193,987.66	1.0346
CK230159	2023-06-19	2024-07-15	392	165,360,311.36	1.0335
CK230162	2023-06-26	2024-07-22	392	165,204,542.51	1.0325
CK230165	2023-07-03	2024-07-25	388	144,460,803.99	1.0318
CK230180	2023-07-10	2024-08-12	399	103,183,665.07	1.0318
CK230183	2023-07-17	2024-08-05	385	133,961,950.32	1.0304
CK230186	2023-07-24	2024-08-19	392	205,960,855.29	1.0298
CK230189	2023-07-31	2024-08-26	392	185,295,041.86	1.0294
CK230198	2023-07-17	2025-07-31	745	232,438,556.83	1.0330
CK230199	2023-08-07	2024-09-02	392	257,109,861.69	1.0284
CK230204	2023-08-14	2024-09-09	392	359,543,307.32	1.0272
CK230207	2023-08-21	2024-09-12	388	307,955,060.06	1.0265
CK230210	2023-08-28	2024-09-26	395	256,414,716.66	1.0256
CK230213	2023-08-31	2024-09-26	392	215,213,994.05	1.0253
CK230222	2023-09-04	2025-07-04	669	215,746,643.23	1.0273
CK230228	2023-09-11	2024-10-14	399	153,635,106.96	1.0242
CK230231	2023-09-18	2024-10-14	392	153,384,531.94	1.0232
CK230234	2023-09-25	2024-10-21	392	255,545,209.76	1.0222
CK230237	2023-09-28	2024-10-17	385	176,906,703.11	1.0221
CK230240	2023-10-09	2024-10-28	385	102,095,403.38	1.0209

CK230257	2023-10-16	2024-11-04	385	101,991,689.46	1.0199
CK230258	2023-10-19	2024-05-06	200	275,007,206.45	1.0185
CK230259	2023-10-23	2024-05-06	196	203,685,599.76	1.0184
CK230260	2023-10-23	2024-11-04	378	101,950,083.23	1.0195
CK230261	2023-10-26	2024-05-09	196	356,243,358.33	1.0179
CK230262	2023-10-30	2024-05-13	196	254,383,135.05	1.0175
CK230263	2023-10-30	2024-11-11	378	213,913,252.96	1.0186
CK230264	2023-11-02	2024-05-16	196	213,629,260.35	1.0172
CK230265	2023-11-06	2024-05-20	196	213,510,311.30	1.0167
CK230266	2023-11-06	2024-11-18	378	101,777,344.54	1.0178
CK230267	2023-11-09	2024-05-20	193	335,410,745.38	1.0163
CK230268	2023-11-13	2024-05-23	192	243,801,611.44	1.0158
CK230269	2023-11-13	2024-11-25	378	101,703,221.60	1.0170
CK230270	2023-11-16	2024-05-27	193	152,324,981.88	1.0154
CK230271	2023-11-20	2024-05-27	189	101,507,431.48	1.0150
CK230272	2023-11-20	2024-12-02	378	213,389,237.27	1.0161
CK230291	2023-11-23	2024-05-30	189	101,479,435.04	1.0147
CK230292	2023-11-27	2024-06-03	189	81,156,803.89	1.0144
CK230293	2023-11-27	2024-12-09	378	91,381,700.89	1.0153
CK230294	2023-12-04	2024-06-03	182	131,811,237.43	1.0140
CK230295	2023-12-04	2024-06-06	185	101,417,189.00	1.0141
CK230296	2023-12-04	2024-12-16	378	211,038,311.57	1.0146
CK230297	2023-12-07	2024-06-13	189	202,745,673.92	1.0137
CK230298	2023-12-11	2024-06-17	189	232,732,298.44	1.0134
CK230299	2023-12-11	2024-12-23	378	101,380,410.39	1.0138

CK230300	2023-12-14	2024-06-13	182	253,259,390.12	1.0130
CK230301	2023-12-18	2024-06-20	185	151,895,900.35	1.0126
CK230302	2023-12-18	2024-12-30	378	324,230,328.56	1.0132
CK230303	2023-12-21	2024-06-24	186	303,570,355.24	1.0121
CK230304	2023-12-25	2024-06-27	185	283,339,363.37	1.0119
CK230305	2023-12-25	2024-12-30	371	172,209,448.87	1.0129
CK230321	2023-12-28	2024-07-01	186	404,692,065.02	1.0117
CK230322	2024-01-04	2024-07-08	186	141,560,852.57	1.0111
CK230323	2024-01-04	2025-01-06	368	101,155,092.40	1.0115
CK240001	2024-01-08	2024-07-11	185	333,602,557.91	1.0109
CK240003	2024-01-08	2025-01-20	378	101,118,137.44	1.0111
CK240004	2024-01-11	2024-07-15	186	222,151,128.57	1.0102
CK240005	2024-01-15	2024-07-18	185	272,674,731.96	1.0099
CK240006	2024-01-15	2025-01-20	371	101,065,245.63	1.0106
CK240007	2024-01-18	2024-07-22	186	323,107,951.49	1.0097
CK240008	2024-01-22	2024-07-25	185	151,409,136.14	1.0094
CK240009	2024-01-22	2025-02-10	385	100,983,582.35	1.0098
CK240010	2024-01-25	2024-08-01	189	302,636,543.12	1.0089
CK240011	2024-01-29	2024-08-01	185	229,611,044.61	1.0088
CK240012	2024-01-29	2025-02-17	385	100,904,515.25	1.0090
CK240013	2024-01-29	2024-05-06	98	145,826,713.98	1.0080
CK240014	2024-02-01	2024-05-13	102	160,461,437.68	1.0075
CK240015	2024-02-05	2024-05-27	112	217,515,957.49	1.0072
CK240018	2024-02-05	2024-08-12	189	403,123,311.75	1.0078
CK240024	2024-02-05	2025-02-17	378	80,660,010.04	1.0082

CK240030	2024-02-08	2024-08-15	189	100,652,254.23	1.0065
CK240031	2024-02-19	2024-08-22	185	100,656,274.88	1.0065
CK240032	2024-02-19	2025-02-27	374	362,521,889.69	1.0070
CK240033	2024-02-26	2024-08-29	185	201,241,671.25	1.0062
CK240034	2024-02-26	2024-08-29	185	60,365,973.11	1.0060
CK240035	2024-02-26	2025-03-03	371	80,504,521.52	1.0063
CK240036	2024-02-29	2024-09-05	189	50,288,106.20	1.0057
CK240037	2024-03-04	2024-09-12	192	150,795,059.14	1.0053
CK240038	2024-02-19	2025-03-03	378	50,350,276.33	1.0070
CK240039	2024-03-07	2024-09-19	196	150,741,610.68	1.0049
CK240040	2024-03-11	2024-09-23	196	150,682,488.13	1.0045
CK240041	2024-03-04	2025-03-10	371	80,450,312.92	1.0056
CK240042	2024-03-04	2025-01-23	325	251,361,973.54	1.0054
CK240048	2024-02-08	2024-05-13	95	100,716,413.40	1.0071
CK240049	2024-02-19	2024-05-27	98	201,197,212.83	1.0063
CK240050	2024-02-22	2024-05-30	98	100,590,944.48	1.0059
CK240052	2024-02-29	2024-06-03	95	50,267,335.68	1.0053
CK240053	2024-03-11	2024-06-20	101	200,861,033.09	1.0043
CK240060	2024-02-22	2026-03-02	739	206,459,796.48	1.0071
CK240066	2024-03-18	2024-07-04	108	200,738,817.37	1.0036
CK240067	2024-03-21	2024-07-18	119	150,505,490.49	1.0033
CK240068	2024-03-25	2024-07-25	122	100,291,619.69	1.0029
CK240069	2024-03-28	2024-08-05	130	203,505,315.76	1.0031
CK240070	2024-04-01	2024-08-05	126	237,716,434.15	1.0023
CK240071	2024-04-08	2024-08-15	129	188,729,414.52	1.0018

CK240072	2024-03-14	2024-09-30	200	301,273,451.80	1.0042
CK240073	2024-04-15	2025-04-21	371	162,456,547.86	1.0013
CK240074	2024-04-11	2024-08-15	126	228,183,011.75	1.0016
CK240075	2024-04-18	2024-08-19	123	219,963,013.05	1.0010
CK240076	2024-03-18	2024-09-30	196	150,579,092.51	1.0038
CK240078	2024-04-22	2024-08-22	122	126,678,543.34	1.0007
CK240079	2024-04-25	2024-08-22	119	152,860,700.96	1.0004
CK240080	2024-03-25	2024-09-30	189	250,775,591.91	1.0031
CK240084	2024-03-28	2024-10-17	203	283,285,957.40	1.0026
CK240088	2024-04-08	2024-10-21	196	282,747,321.47	1.0018
CK240092	2024-04-15	2024-10-28	196	293,582,012.06	1.0013
CK240098	2024-04-18	2024-10-31	196	210,113,422.82	1.0010
CK240099	2024-04-22	2024-11-07	199	109,501,308.54	1.0007
CK240100	2024-04-25	2024-10-31	189	175,976,724.86	1.0004
DK01M001	2021-07-01	定开产品	无固定期限	1,135,261,651.57	1.1044
DK01M002	2021-08-12	定开产品	无固定期限	1,130,991,631.52	1.1006
DK01M003	2021-08-19	定开产品	无固定期限	1,045,703,502.63	1.0989
DK01M004	2021-08-26	定开产品	无固定期限	1,010,056,454.82	1.0980
DK01Y001	2020-04-30	定开产品	无固定期限	1,187,247,267.78	1.1763
DK01Y002	2020-06-08	定开产品	无固定期限	670,677,952.74	1.1728
ZQ03M001	2022-07-14	2042-07-14	7305	1,497,781,108.00	1.0663

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05月01日

