



浙江稠州商业银行理财产品净值公告2024年03月21日

尊敬的客户：

我行发行的净值型产品估值日（2024-03-20）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	135,436,237.02	1.0699
CK220338	2022-08-29	2024-09-05	738	133,677,644.26	1.0685
CK220376	2022-10-10	2024-04-08	546	212,087,363.87	1.0595
CK220470	2022-12-19	2025-01-06	749	116,686,686.15	1.0525
CK220471	2022-12-29	2024-06-20	539	280,821,417.84	1.0471
CK220472	2022-12-26	2025-01-13	749	307,279,389.76	1.0470
CK230009	2023-01-12	2025-01-23	742	421,649,740.49	1.0541
CK230020	2023-01-30	2024-07-29	546	396,102,458.46	1.0492
CK230023	2023-02-09	2024-08-08	546	364,278,389.65	1.0471
CK230046	2023-02-27	2024-03-25	392	417,133,626.84	1.0428
CK230051	2023-03-06	2024-04-01	392	417,199,792.61	1.0429
CK230073	2023-03-13	2024-04-08	392	311,177,792.58	1.0408
CK230076	2023-03-20	2024-04-15	392	207,980,177.66	1.0399
CK230079	2023-03-27	2024-04-22	392	302,434,754.23	1.0393
CK230082	2023-04-03	2024-04-25	388	206,711,380.32	1.0377
CK230085	2023-04-10	2024-05-09	395	111,030,420.18	1.0371
CK230099	2023-03-20	2024-09-23	553	364,479,510.99	1.0416
CK230100	2023-04-06	2024-10-10	553	415,970,772.96	1.0399

CK230108	2023-04-17	2024-05-16	395	182,985,149.07	1.0366
CK230111	2023-04-20	2024-05-23	399	295,040,372.79	1.0366
CK230114	2023-04-27	2024-12-05	588	415,150,701.65	1.0378
CK230117	2023-05-08	2024-06-06	395	249,863,760.74	1.0346
CK230120	2023-05-15	2024-06-17	399	387,354,347.02	1.0335
CK230129	2023-04-20	2024-10-24	553	415,251,510.95	1.0381
CK230130	2023-04-28	2024-09-19	510	302,878,957.07	1.0371
CK230138	2023-05-22	2024-06-24	399	299,569,920.75	1.0330
CK230141	2023-05-29	2024-07-01	399	258,038,114.80	1.0321
CK230144	2023-06-01	2024-07-04	399	103,141,238.11	1.0315
CK230151	2023-05-22	2024-11-14	542	362,175,714.92	1.0347
CK230152	2023-06-05	2024-12-12	556	154,957,379.52	1.0330
CK230156	2023-06-12	2024-07-08	392	185,400,422.55	1.0302
CK230159	2023-06-19	2024-07-15	392	164,657,044.35	1.0291
CK230162	2023-06-26	2024-07-22	392	164,519,713.03	1.0282
CK230165	2023-07-03	2024-07-25	388	144,099,567.52	1.0292
CK230180	2023-07-10	2024-08-12	399	102,771,074.04	1.0277
CK230183	2023-07-17	2024-08-05	385	133,424,107.81	1.0263
CK230186	2023-07-24	2024-08-19	392	205,091,868.55	1.0255
CK230189	2023-07-31	2024-08-26	392	184,489,784.41	1.0249
CK230198	2023-07-17	2025-07-31	745	231,386,778.50	1.0283
CK230199	2023-08-07	2024-09-02	392	256,018,435.72	1.0240
CK230204	2023-08-14	2024-09-09	392	358,046,654.53	1.0229
CK230207	2023-08-21	2024-09-12	388	306,666,575.97	1.0222
CK230210	2023-08-28	2024-09-26	395	255,348,347.27	1.0213

CK230211	2023-08-31	2024-03-21	203	160,596,649.38	1.0193
CK230212	2023-09-04	2024-03-21	199	101,891,945.88	1.0189
CK230213	2023-08-31	2024-09-26	392	214,315,675.97	1.0210
CK230222	2023-09-04	2025-07-04	669	214,765,391.24	1.0226
CK230226	2023-09-07	2024-03-28	203	132,429,288.58	1.0186
CK230227	2023-09-11	2024-03-28	199	132,355,256.35	1.0181
CK230228	2023-09-11	2024-10-14	399	153,000,684.23	1.0200
CK230229	2023-09-14	2024-03-28	196	254,572,934.08	1.0182
CK230230	2023-09-18	2024-04-11	206	203,537,223.67	1.0176
CK230231	2023-09-18	2024-10-14	392	152,748,155.44	1.0190
CK230232	2023-09-21	2024-04-11	203	254,361,899.69	1.0174
CK230233	2023-09-25	2024-04-15	203	355,986,162.36	1.0171
CK230234	2023-09-25	2024-10-21	392	254,486,171.65	1.0180
CK230235	2023-09-28	2024-04-18	203	247,921,208.90	1.0166
CK230236	2023-10-09	2024-04-22	196	132,004,591.98	1.0154
CK230237	2023-09-28	2024-10-17	385	176,181,015.70	1.0179
CK230240	2023-10-09	2024-10-28	385	101,674,684.48	1.0167
CK230255	2023-10-12	2024-04-18	189	203,161,376.80	1.0158
CK230256	2023-10-16	2024-04-25	192	284,190,382.47	1.0149
CK230257	2023-10-16	2024-11-04	385	101,578,705.26	1.0157
CK230258	2023-10-19	2024-05-06	200	274,043,669.71	1.0149
CK230259	2023-10-23	2024-05-06	196	202,860,430.82	1.0143
CK230260	2023-10-23	2024-11-04	378	101,535,855.83	1.0153
CK230261	2023-10-26	2024-05-09	196	354,865,692.57	1.0139
CK230262	2023-10-30	2024-05-13	196	253,411,523.87	1.0136

CK230263	2023-10-30	2024-11-11	378	213,039,594.31	1.0145
CK230264	2023-11-02	2024-05-16	196	212,803,592.08	1.0133
CK230265	2023-11-06	2024-05-20	196	212,698,556.91	1.0128
CK230266	2023-11-06	2024-11-18	378	101,366,575.76	1.0137
CK230267	2023-11-09	2024-05-20	193	334,142,337.19	1.0125
CK230268	2023-11-13	2024-05-23	192	242,882,766.39	1.0120
CK230269	2023-11-13	2024-11-25	378	101,292,596.79	1.0129
CK230270	2023-11-16	2024-05-27	193	151,750,095.73	1.0116
CK230271	2023-11-20	2024-05-27	189	101,126,612.40	1.0112
CK230272	2023-11-20	2024-12-02	378	212,528,040.54	1.0120
CK230291	2023-11-23	2024-05-30	189	101,098,383.30	1.0109
CK230292	2023-11-27	2024-06-03	189	80,853,065.23	1.0106
CK230293	2023-11-27	2024-12-09	378	91,020,109.34	1.0113
CK230294	2023-12-04	2024-06-03	182	131,309,469.20	1.0101
CK230295	2023-12-04	2024-06-06	185	101,026,280.66	1.0102
CK230296	2023-12-04	2024-12-16	378	210,191,002.33	1.0105
CK230297	2023-12-07	2024-06-13	189	201,954,615.67	1.0097
CK230298	2023-12-11	2024-06-17	189	231,842,106.87	1.0095
CK230299	2023-12-11	2024-12-23	378	100,980,761.80	1.0098
CK230300	2023-12-14	2024-06-13	182	252,297,162.54	1.0091
CK230301	2023-12-18	2024-06-20	185	151,307,362.91	1.0087
CK230302	2023-12-18	2024-12-30	378	322,943,047.90	1.0091
CK230303	2023-12-21	2024-06-24	186	302,439,526.68	1.0083
CK230304	2023-12-25	2024-06-27	185	282,274,137.34	1.0081
CK230305	2023-12-25	2024-12-30	371	171,523,733.94	1.0089

CK230321	2023-12-28	2024-07-01	186	403,148,787.61	1.0078
CK230322	2024-01-04	2024-07-08	186	141,017,572.43	1.0072
CK230323	2024-01-04	2025-01-06	368	100,744,919.62	1.0074
CK240001	2024-01-08	2024-07-11	185	332,338,931.17	1.0070
CK240003	2024-01-08	2025-01-20	378	100,717,465.91	1.0071
CK240004	2024-01-11	2024-07-15	186	221,310,271.85	1.0064
CK240005	2024-01-15	2024-07-18	185	271,646,864.51	1.0061
CK240006	2024-01-15	2025-01-20	371	100,653,172.87	1.0065
CK240007	2024-01-18	2024-07-22	186	321,890,464.55	1.0059
CK240008	2024-01-22	2024-07-25	185	150,825,623.57	1.0055
CK240009	2024-01-22	2025-02-10	385	100,581,186.51	1.0058
CK240010	2024-01-25	2024-08-01	189	301,483,383.63	1.0051
CK240011	2024-01-29	2024-08-01	185	228,721,744.27	1.0049
CK240012	2024-01-29	2025-02-17	385	100,505,552.33	1.0050
CK240013	2024-01-29	2024-05-06	98	145,321,306.54	1.0045
CK240014	2024-02-01	2024-05-13	102	159,913,457.16	1.0040
CK240015	2024-02-05	2024-05-27	112	216,765,847.30	1.0038
CK240018	2024-02-05	2024-08-12	189	401,625,702.52	1.0040
CK240024	2024-02-05	2025-02-17	378	80,344,414.31	1.0043
CK240030	2024-02-08	2024-08-15	189	100,298,262.33	1.0029
CK240031	2024-02-19	2024-08-22	185	100,268,151.10	1.0026
CK240032	2024-02-19	2025-02-27	374	361,076,559.77	1.0029
CK240033	2024-02-26	2024-08-29	185	200,447,276.36	1.0022
CK240034	2024-02-26	2024-08-29	185	60,133,418.86	1.0022
CK240035	2024-02-26	2025-03-03	371	80,185,780.24	1.0023

CK240036	2024-02-29	2024-09-05	189	50,094,506.00	1.0018
CK240037	2024-03-04	2024-09-12	192	150,231,256.25	1.0015
CK240038	2024-02-19	2025-03-03	378	50,150,015.40	1.0030
CK240039	2024-03-07	2024-09-19	196	150,183,605.37	1.0012
CK240040	2024-03-11	2024-09-23	196	150,131,767.89	1.0008
CK240041	2024-03-04	2025-03-10	371	80,132,106.93	1.0016
CK240042	2024-03-04	2025-01-23	325	250,399,661.84	1.0015
CK240048	2024-02-08	2024-05-13	95	100,359,098.59	1.0035
CK240049	2024-02-19	2024-05-27	98	200,465,289.75	1.0026
CK240050	2024-02-22	2024-05-30	98	100,232,461.88	1.0023
CK240052	2024-02-29	2024-06-03	95	50,089,001.60	1.0017
CK240053	2024-03-11	2024-06-20	101	200,169,033.43	1.0008
CK240060	2024-02-22	2026-03-02	739	205,531,602.98	1.0025
CK240066	2024-03-18	2024-07-04	108	200,049,182.51	1.0002
CK240072	2024-03-14	2024-09-30	200	300,179,910.02	1.0005
CK240076	2024-03-18	2024-09-30	196	150,038,750.78	1.0002
DK01M001	2021-07-01	定开产品	无固定期限	1,152,012,077.94	1.1007
DK01M002	2021-08-12	定开产品	无固定期限	1,167,529,756.54	1.0969
DK01M003	2021-08-19	定开产品	无固定期限	1,027,037,860.16	1.0955
DK01M004	2021-08-26	定开产品	无固定期限	953,983,185.12	1.0944
DK01Y001	2020-04-30	定开产品	无固定期限	848,158,714.10	1.1731
DK01Y002	2020-06-08	定开产品	无固定期限	667,668,543.13	1.1676
ZQ03M001	2022-07-14	2042-07-14	7305	1,700,382,714.92	1.0645

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03月21日