



浙江稠州商业银行理财产品净值公告2024年03月28日

尊敬的客户：

我行发行的净值型产品估值日（2024-03-27）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	135,544,122.67	1.0708
CK220338	2022-08-29	2024-09-05	738	133,783,933.06	1.0694
CK220376	2022-10-10	2024-04-08	546	212,244,959.52	1.0602
CK220470	2022-12-19	2025-01-06	749	116,774,512.50	1.0533
CK220471	2022-12-29	2024-06-20	539	282,077,226.05	1.0518
CK220472	2022-12-26	2025-01-13	749	308,589,579.21	1.0514
CK230009	2023-01-12	2025-01-23	742	421,998,146.15	1.0549
CK230020	2023-01-30	2024-07-29	546	396,415,574.91	1.0500
CK230023	2023-02-09	2024-08-08	546	364,561,389.05	1.0480
CK230051	2023-03-06	2024-04-01	392	417,500,419.08	1.0437
CK230073	2023-03-13	2024-04-08	392	311,406,275.50	1.0415
CK230076	2023-03-20	2024-04-15	392	208,131,600.30	1.0406
CK230079	2023-03-27	2024-04-22	392	302,657,040.45	1.0400
CK230082	2023-04-03	2024-04-25	388	206,862,315.87	1.0385
CK230085	2023-04-10	2024-05-09	395	111,111,718.06	1.0378
CK230099	2023-03-20	2024-09-23	553	364,786,033.57	1.0425
CK230100	2023-04-06	2024-10-10	553	416,289,603.48	1.0407
CK230108	2023-04-17	2024-05-16	395	183,120,097.71	1.0374

CK230111	2023-04-20	2024-05-23	399	295,257,800.21	1.0374
CK230114	2023-04-27	2024-12-05	588	415,471,062.56	1.0386
CK230117	2023-05-08	2024-06-06	395	250,045,775.02	1.0354
CK230120	2023-05-15	2024-06-17	399	387,637,710.47	1.0343
CK230129	2023-04-20	2024-10-24	553	415,568,999.90	1.0389
CK230130	2023-04-28	2024-09-19	510	303,119,724.12	1.0379
CK230138	2023-05-22	2024-06-24	399	299,791,513.56	1.0337
CK230141	2023-05-29	2024-07-01	399	258,229,159.71	1.0329
CK230144	2023-06-01	2024-07-04	399	103,217,322.19	1.0322
CK230151	2023-05-22	2024-11-14	542	362,456,082.86	1.0355
CK230152	2023-06-05	2024-12-12	556	155,077,873.41	1.0338
CK230156	2023-06-12	2024-07-08	392	185,534,877.36	1.0310
CK230159	2023-06-19	2024-07-15	392	164,775,654.22	1.0299
CK230162	2023-06-26	2024-07-22	392	164,636,516.32	1.0289
CK230165	2023-07-03	2024-07-25	388	144,205,897.24	1.0300
CK230180	2023-07-10	2024-08-12	399	102,821,935.52	1.0282
CK230183	2023-07-17	2024-08-05	385	133,520,854.86	1.0270
CK230186	2023-07-24	2024-08-19	392	205,240,231.52	1.0262
CK230189	2023-07-31	2024-08-26	392	184,624,641.12	1.0256
CK230198	2023-07-17	2025-07-31	745	231,566,329.16	1.0291
CK230199	2023-08-07	2024-09-02	392	256,204,085.72	1.0248
CK230204	2023-08-14	2024-09-09	392	358,302,321.98	1.0237
CK230207	2023-08-21	2024-09-12	388	306,886,385.98	1.0229
CK230210	2023-08-28	2024-09-26	395	255,530,381.00	1.0221
CK230213	2023-08-31	2024-09-26	392	214,469,364.34	1.0217

CK230222	2023-09-04	2025-07-04	669	214,933,002.47	1.0234
CK230226	2023-09-07	2024-03-28	203	132,510,357.36	1.0193
CK230227	2023-09-11	2024-03-28	199	132,438,942.84	1.0187
CK230228	2023-09-11	2024-10-14	399	153,108,157.41	1.0207
CK230229	2023-09-14	2024-03-28	196	254,736,341.18	1.0189
CK230230	2023-09-18	2024-04-11	206	203,670,834.64	1.0183
CK230231	2023-09-18	2024-10-14	392	152,855,383.14	1.0197
CK230232	2023-09-21	2024-04-11	203	254,527,091.15	1.0181
CK230233	2023-09-25	2024-04-15	203	356,219,805.39	1.0177
CK230234	2023-09-25	2024-10-21	392	254,665,694.48	1.0187
CK230235	2023-09-28	2024-04-18	203	248,086,947.62	1.0173
CK230236	2023-10-09	2024-04-22	196	132,094,261.51	1.0161
CK230237	2023-09-28	2024-10-17	385	176,304,889.80	1.0186
CK230240	2023-10-09	2024-10-28	385	101,749,934.57	1.0174
CK230255	2023-10-12	2024-04-18	189	203,298,093.11	1.0164
CK230256	2023-10-16	2024-04-25	192	284,378,454.80	1.0156
CK230257	2023-10-16	2024-11-04	385	101,651,966.16	1.0165
CK230258	2023-10-19	2024-05-06	200	274,222,165.68	1.0156
CK230259	2023-10-23	2024-05-06	196	203,055,412.91	1.0152
CK230260	2023-10-23	2024-11-04	378	101,606,576.93	1.0160
CK230261	2023-10-26	2024-05-09	196	355,099,914.60	1.0146
CK230262	2023-10-30	2024-05-13	196	253,577,498.68	1.0143
CK230263	2023-10-30	2024-11-11	378	213,188,753.30	1.0152
CK230264	2023-11-02	2024-05-16	196	212,943,650.81	1.0140
CK230265	2023-11-06	2024-05-20	196	212,837,122.07	1.0135

CK230266	2023-11-06	2024-11-18	378	101,436,418.61	1.0144
CK230267	2023-11-09	2024-05-20	193	334,359,046.83	1.0132
CK230268	2023-11-13	2024-05-23	192	243,039,670.46	1.0126
CK230269	2023-11-13	2024-11-25	378	101,362,705.16	1.0136
CK230270	2023-11-16	2024-05-27	193	151,851,123.65	1.0123
CK230271	2023-11-20	2024-05-27	189	101,191,735.91	1.0119
CK230272	2023-11-20	2024-12-02	378	212,682,987.09	1.0127
CK230291	2023-11-23	2024-05-30	189	101,163,192.52	1.0116
CK230292	2023-11-27	2024-06-03	189	80,904,921.91	1.0113
CK230293	2023-11-27	2024-12-09	378	91,082,531.08	1.0120
CK230294	2023-12-04	2024-06-03	182	131,395,134.39	1.0108
CK230295	2023-12-04	2024-06-06	185	101,093,010.88	1.0109
CK230296	2023-12-04	2024-12-16	378	210,345,711.18	1.0112
CK230297	2023-12-07	2024-06-13	189	202,116,396.84	1.0105
CK230298	2023-12-11	2024-06-17	189	231,994,297.33	1.0102
CK230299	2023-12-11	2024-12-23	378	101,048,510.41	1.0104
CK230300	2023-12-14	2024-06-13	182	252,462,155.38	1.0098
CK230301	2023-12-18	2024-06-20	185	151,406,085.88	1.0093
CK230302	2023-12-18	2024-12-30	378	323,162,169.78	1.0098
CK230303	2023-12-21	2024-06-24	186	302,632,584.25	1.0089
CK230304	2023-12-25	2024-06-27	185	282,456,005.16	1.0087
CK230305	2023-12-25	2024-12-30	371	171,639,962.45	1.0096
CK230321	2023-12-28	2024-07-01	186	403,408,593.91	1.0085
CK230322	2024-01-04	2024-07-08	186	141,108,114.67	1.0079
CK230323	2024-01-04	2025-01-06	368	100,822,827.71	1.0082

CK240001	2024-01-08	2024-07-11	185	332,556,392.71	1.0077
CK240003	2024-01-08	2025-01-20	378	100,785,848.82	1.0078
CK240004	2024-01-11	2024-07-15	186	221,461,417.78	1.0071
CK240005	2024-01-15	2024-07-18	185	271,823,094.58	1.0068
CK240006	2024-01-15	2025-01-20	371	100,722,391.15	1.0072
CK240007	2024-01-18	2024-07-22	186	322,099,892.16	1.0065
CK240008	2024-01-22	2024-07-25	185	150,940,971.10	1.0062
CK240009	2024-01-22	2025-02-10	385	100,649,876.46	1.0064
CK240010	2024-01-25	2024-08-01	189	301,678,856.84	1.0057
CK240011	2024-01-29	2024-08-01	185	228,872,429.54	1.0056
CK240012	2024-01-29	2025-02-17	385	100,573,717.00	1.0057
CK240013	2024-01-29	2024-05-06	98	145,408,845.30	1.0051
CK240014	2024-02-01	2024-05-13	102	160,009,956.35	1.0046
CK240015	2024-02-05	2024-05-27	112	216,894,079.47	1.0043
CK240018	2024-02-05	2024-08-12	189	401,879,160.36	1.0047
CK240024	2024-02-05	2025-02-17	378	80,398,286.49	1.0049
CK240030	2024-02-08	2024-08-15	189	100,357,470.43	1.0035
CK240031	2024-02-19	2024-08-22	185	100,332,033.12	1.0033
CK240032	2024-02-19	2025-02-27	374	361,321,990.33	1.0036
CK240033	2024-02-26	2024-08-29	185	200,578,146.53	1.0028
CK240034	2024-02-26	2024-08-29	185	60,173,585.94	1.0028
CK240035	2024-02-26	2025-03-03	371	80,239,781.93	1.0029
CK240036	2024-02-29	2024-09-05	189	50,127,391.26	1.0025
CK240037	2024-03-04	2024-09-12	192	150,328,978.41	1.0021
CK240038	2024-02-19	2025-03-03	378	50,184,205.66	1.0036

CK240039	2024-03-07	2024-09-19	196	150,277,805.34	1.0018
CK240040	2024-03-11	2024-09-23	196	150,228,172.28	1.0015
CK240041	2024-03-04	2025-03-10	371	80,186,017.42	1.0023
CK240042	2024-03-04	2025-01-23	325	250,562,598.10	1.0022
CK240048	2024-02-08	2024-05-13	95	100,420,103.25	1.0042
CK240049	2024-02-19	2024-05-27	98	200,607,483.58	1.0033
CK240050	2024-02-22	2024-05-30	98	100,299,009.50	1.0029
CK240052	2024-02-29	2024-06-03	95	50,119,280.48	1.0023
CK240053	2024-03-11	2024-06-20	101	200,287,320.78	1.0014
CK240060	2024-02-22	2026-03-02	739	205,699,994.94	1.0034
CK240066	2024-03-18	2024-07-04	108	200,177,959.56	1.0008
CK240067	2024-03-21	2024-07-18	119	150,086,035.00	1.0005
CK240068	2024-03-25	2024-07-25	122	100,020,793.49	1.0002
CK240072	2024-03-14	2024-09-30	200	300,361,826.00	1.0012
CK240076	2024-03-18	2024-09-30	196	150,129,169.60	1.0008
CK240080	2024-03-25	2024-09-30	189	250,062,856.12	1.0002
DK01M001	2021-07-01	定开产品	无固定期限	1,152,629,314.15	1.1013
DK01M002	2021-08-12	定开产品	无固定期限	1,168,053,454.50	1.0974
DK01M003	2021-08-19	定开产品	无固定期限	1,027,599,685.22	1.0961
DK01M004	2021-08-26	定开产品	无固定期限	921,482,466.93	1.0950
DK01Y001	2020-04-30	定开产品	无固定期限	848,758,267.72	1.1739
DK01Y002	2020-06-08	定开产品	无固定期限	668,146,634.20	1.1684
ZQ03M001	2022-07-14	2042-07-14	7305	1,701,325,841.75	1.0651

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28日