



浙江稠州商业银行理财产品净值公告2024年04月03日

尊敬的客户：

我行发行的净值型产品估值日（2024-04-02）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	135,635,857.23	1.0715
CK220338	2022-08-29	2024-09-05	738	133,875,037.89	1.0701
CK220376	2022-10-10	2024-04-08	546	212,374,756.60	1.0609
CK220470	2022-12-19	2025-01-06	749	116,849,809.39	1.0539
CK220471	2022-12-29	2024-06-20	539	282,636,096.34	1.0538
CK220472	2022-12-26	2025-01-13	749	308,784,948.78	1.0521
CK230009	2023-01-12	2025-01-23	742	422,296,901.51	1.0557
CK230020	2023-01-30	2024-07-29	546	396,680,528.28	1.0507
CK230023	2023-02-09	2024-08-08	546	364,803,689.92	1.0486
CK230073	2023-03-13	2024-04-08	392	311,590,849.98	1.0421
CK230076	2023-03-20	2024-04-15	392	208,261,391.62	1.0413
CK230079	2023-03-27	2024-04-22	392	302,843,717.92	1.0407
CK230082	2023-04-03	2024-04-25	388	206,991,705.12	1.0391
CK230085	2023-04-10	2024-05-09	395	111,181,402.90	1.0385
CK230099	2023-03-20	2024-09-23	553	365,049,244.60	1.0432
CK230100	2023-04-06	2024-10-10	553	416,562,886.42	1.0414
CK230108	2023-04-17	2024-05-16	395	183,235,613.23	1.0380
CK230111	2023-04-20	2024-05-23	399	295,444,166.69	1.0380

CK230114	2023-04-27	2024-12-05	588	415,745,912.23	1.0393
CK230117	2023-05-08	2024-06-06	395	250,201,786.99	1.0360
CK230120	2023-05-15	2024-06-17	399	387,880,593.05	1.0349
CK230129	2023-04-20	2024-10-24	553	415,841,133.29	1.0396
CK230130	2023-04-28	2024-09-19	510	303,316,637.65	1.0386
CK230138	2023-05-22	2024-06-24	399	299,981,452.26	1.0344
CK230141	2023-05-29	2024-07-01	399	258,391,920.58	1.0335
CK230144	2023-06-01	2024-07-04	399	103,281,141.61	1.0329
CK230151	2023-05-22	2024-11-14	542	362,695,783.25	1.0362
CK230152	2023-06-05	2024-12-12	556	155,181,153.88	1.0345
CK230156	2023-06-12	2024-07-08	392	185,650,390.07	1.0316
CK230159	2023-06-19	2024-07-15	392	164,877,343.10	1.0305
CK230162	2023-06-26	2024-07-22	392	164,736,573.44	1.0296
CK230165	2023-07-03	2024-07-25	388	144,290,743.26	1.0306
CK230180	2023-07-10	2024-08-12	399	102,883,932.21	1.0288
CK230183	2023-07-17	2024-08-05	385	133,600,357.17	1.0276
CK230186	2023-07-24	2024-08-19	392	205,367,399.97	1.0268
CK230189	2023-07-31	2024-08-26	392	184,740,233.09	1.0263
CK230198	2023-07-17	2025-07-31	745	231,720,237.67	1.0298
CK230199	2023-08-07	2024-09-02	392	256,363,234.26	1.0254
CK230204	2023-08-14	2024-09-09	392	358,521,532.32	1.0243
CK230207	2023-08-21	2024-09-12	388	307,074,183.54	1.0235
CK230210	2023-08-28	2024-09-26	395	255,686,440.52	1.0227
CK230213	2023-08-31	2024-09-26	392	214,600,596.00	1.0223
CK230222	2023-09-04	2025-07-04	669	215,076,669.69	1.0241

CK230228	2023-09-11	2024-10-14	399	153,200,496.41	1.0213
CK230230	2023-09-18	2024-04-11	206	203,782,830.42	1.0189
CK230231	2023-09-18	2024-10-14	392	152,947,308.53	1.0203
CK230232	2023-09-21	2024-04-11	203	254,668,683.47	1.0186
CK230233	2023-09-25	2024-04-15	203	356,420,080.39	1.0183
CK230234	2023-09-25	2024-10-21	392	254,819,576.78	1.0193
CK230235	2023-09-28	2024-04-18	203	248,218,607.41	1.0179
CK230236	2023-10-09	2024-04-22	196	132,167,399.17	1.0166
CK230237	2023-09-28	2024-10-17	385	176,411,083.25	1.0192
CK230240	2023-10-09	2024-10-28	385	101,810,860.07	1.0181
CK230255	2023-10-12	2024-04-18	189	203,406,788.39	1.0170
CK230256	2023-10-16	2024-04-25	192	284,539,677.93	1.0162
CK230257	2023-10-16	2024-11-04	385	101,711,964.85	1.0171
CK230258	2023-10-19	2024-05-06	200	274,312,281.67	1.0159
CK230259	2023-10-23	2024-05-06	196	203,168,654.28	1.0158
CK230260	2023-10-23	2024-11-04	378	101,667,195.21	1.0166
CK230261	2023-10-26	2024-05-09	196	355,300,715.58	1.0152
CK230262	2023-10-30	2024-05-13	196	253,719,770.16	1.0148
CK230263	2023-10-30	2024-11-11	378	213,316,603.68	1.0158
CK230264	2023-11-02	2024-05-16	196	213,063,405.50	1.0145
CK230265	2023-11-06	2024-05-20	196	212,955,897.83	1.0140
CK230266	2023-11-06	2024-11-18	378	101,496,288.49	1.0150
CK230267	2023-11-09	2024-05-20	193	334,544,819.13	1.0137
CK230268	2023-11-13	2024-05-23	192	243,174,159.56	1.0132
CK230269	2023-11-13	2024-11-25	378	101,422,801.83	1.0142

CK230270	2023-11-16	2024-05-27	193	151,934,578.17	1.0128
CK230271	2023-11-20	2024-05-27	189	101,247,446.93	1.0124
CK230272	2023-11-20	2024-12-02	378	212,807,585.73	1.0133
CK230291	2023-11-23	2024-05-30	189	101,218,758.40	1.0121
CK230292	2023-11-27	2024-06-03	189	80,949,370.65	1.0118
CK230293	2023-11-27	2024-12-09	378	91,135,367.79	1.0126
CK230294	2023-12-04	2024-06-03	182	131,468,562.06	1.0113
CK230295	2023-12-04	2024-06-06	185	101,150,216.70	1.0115
CK230296	2023-12-04	2024-12-16	378	210,467,892.98	1.0118
CK230297	2023-12-07	2024-06-13	189	202,227,361.78	1.0111
CK230298	2023-12-11	2024-06-17	189	232,124,527.08	1.0107
CK230299	2023-12-11	2024-12-23	378	101,107,077.81	1.0110
CK230300	2023-12-14	2024-06-13	182	252,602,144.32	1.0104
CK230301	2023-12-18	2024-06-20	185	151,489,747.61	1.0099
CK230302	2023-12-18	2024-12-30	378	323,350,623.61	1.0104
CK230303	2023-12-21	2024-06-24	186	302,798,073.65	1.0095
CK230304	2023-12-25	2024-06-27	185	282,611,891.87	1.0093
CK230305	2023-12-25	2024-12-30	371	171,740,460.64	1.0102
CK230321	2023-12-28	2024-07-01	186	403,631,656.40	1.0090
CK230322	2024-01-04	2024-07-08	186	141,185,868.69	1.0084
CK230323	2024-01-04	2025-01-06	368	100,881,098.44	1.0088
CK240001	2024-01-08	2024-07-11	185	332,740,955.90	1.0083
CK240003	2024-01-08	2025-01-20	378	100,844,478.41	1.0084
CK240004	2024-01-11	2024-07-15	186	221,583,076.14	1.0076
CK240005	2024-01-15	2024-07-18	185	271,974,149.22	1.0073

CK240006	2024-01-15	2025-01-20	371	100,781,727.64	1.0078
CK240007	2024-01-18	2024-07-22	186	322,277,839.84	1.0071
CK240008	2024-01-22	2024-07-25	185	151,023,452.77	1.0068
CK240009	2024-01-22	2025-02-10	385	100,708,757.87	1.0070
CK240010	2024-01-25	2024-08-01	189	301,843,961.43	1.0063
CK240011	2024-01-29	2024-08-01	185	228,989,821.39	1.0061
CK240012	2024-01-29	2025-02-17	385	100,632,144.09	1.0063
CK240013	2024-01-29	2024-05-06	98	145,483,902.32	1.0056
CK240014	2024-02-01	2024-05-13	102	160,089,581.98	1.0051
CK240015	2024-02-05	2024-05-27	112	217,003,992.87	1.0049
CK240018	2024-02-05	2024-08-12	189	402,096,429.33	1.0052
CK240024	2024-02-05	2025-02-17	378	80,444,466.36	1.0055
CK240030	2024-02-08	2024-08-15	189	100,408,258.20	1.0040
CK240031	2024-02-19	2024-08-22	185	100,386,783.16	1.0038
CK240032	2024-02-19	2025-02-27	374	361,532,368.78	1.0042
CK240033	2024-02-26	2024-08-29	185	200,690,321.60	1.0034
CK240034	2024-02-26	2024-08-29	185	60,206,990.24	1.0034
CK240035	2024-02-26	2025-03-03	371	80,286,500.24	1.0035
CK240036	2024-02-29	2024-09-05	189	50,154,658.45	1.0030
CK240037	2024-03-04	2024-09-12	192	150,410,669.05	1.0027
CK240038	2024-02-19	2025-03-03	378	50,213,512.54	1.0042
CK240039	2024-03-07	2024-09-19	196	150,358,551.09	1.0024
CK240040	2024-03-11	2024-09-23	196	150,308,332.95	1.0020
CK240041	2024-03-04	2025-03-10	371	80,232,657.52	1.0029
CK240042	2024-03-04	2025-01-23	325	250,703,664.10	1.0028

CK240048	2024-02-08	2024-05-13	95	100,472,392.80	1.0047
CK240049	2024-02-19	2024-05-27	98	200,711,291.55	1.0039
CK240050	2024-02-22	2024-05-30	98	100,350,290.31	1.0035
CK240052	2024-02-29	2024-06-03	95	50,144,313.61	1.0028
CK240053	2024-03-11	2024-06-20	101	200,388,595.94	1.0019
CK240060	2024-02-22	2026-03-02	739	205,844,384.33	1.0041
CK240066	2024-03-18	2024-07-04	108	200,276,241.24	1.0013
CK240067	2024-03-21	2024-07-18	119	150,160,009.99	1.0010
CK240068	2024-03-25	2024-07-25	122	100,068,381.37	1.0007
CK240069	2024-03-28	2024-08-05	130	202,961,708.68	1.0004
CK240070	2024-04-01	2024-08-05	126	237,189,749.87	1.0001
CK240072	2024-03-14	2024-09-30	200	300,518,064.04	1.0017
CK240076	2024-03-18	2024-09-30	196	150,206,671.82	1.0013
CK240080	2024-03-25	2024-09-30	189	250,188,588.58	1.0007
CK240084	2024-03-28	2024-10-17	203	282,658,159.82	1.0004
DK01M001	2021-07-01	定开产品	无固定期限	1,132,702,026.76	1.1019
DK01M002	2021-08-12	定开产品	无固定期限	1,168,858,843.38	1.0982
DK01M003	2021-08-19	定开产品	无固定期限	1,028,090,811.02	1.0966
DK01M004	2021-08-26	定开产品	无固定期限	921,929,525.31	1.0955
DK01Y001	2020-04-30	定开产品	无固定期限	849,329,931.40	1.1747
DK01Y002	2020-06-08	定开产品	无固定期限	668,587,642.42	1.1692
ZQ03M001	2022-07-14	2042-07-14	7305	1,795,590,155.75	1.0656
<p>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。</p> <p>特此公告。</p> <p>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。</p>					

浙江稠州商业银行股份有限公司

2024年04月03日