



浙江稠州商业银行理财产品净值公告2024年04月04日

尊敬的客户：

我行发行的净值型产品估值日（2024-04-03）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	135,651,152.22	1.0716
CK220338	2022-08-29	2024-09-05	738	133,890,222.04	1.0702
CK220376	2022-10-10	2024-04-08	546	212,395,852.83	1.0610
CK220470	2022-12-19	2025-01-06	749	116,862,358.88	1.0541
CK220471	2022-12-29	2024-06-20	539	282,665,099.26	1.0540
CK220472	2022-12-26	2025-01-13	749	308,823,107.81	1.0522
CK230009	2023-01-12	2025-01-23	742	422,347,525.08	1.0558
CK230020	2023-01-30	2024-07-29	546	396,730,026.71	1.0509
CK230023	2023-02-09	2024-08-08	546	364,844,065.98	1.0488
CK230073	2023-03-13	2024-04-08	392	311,621,218.03	1.0422
CK230076	2023-03-20	2024-04-15	392	208,283,023.69	1.0414
CK230079	2023-03-27	2024-04-22	392	302,875,038.54	1.0408
CK230082	2023-04-03	2024-04-25	388	207,013,270.53	1.0393
CK230085	2023-04-10	2024-05-09	395	111,193,017.30	1.0386
CK230099	2023-03-20	2024-09-23	553	365,093,130.69	1.0434
CK230100	2023-04-06	2024-10-10	553	416,608,433.54	1.0415
CK230108	2023-04-17	2024-05-16	395	183,254,865.93	1.0381
CK230111	2023-04-20	2024-05-23	399	295,475,227.79	1.0381

CK230114	2023-04-27	2024-12-05	588	415,791,733.04	1.0394
CK230117	2023-05-08	2024-06-06	395	250,227,788.96	1.0361
CK230120	2023-05-15	2024-06-17	399	387,921,073.44	1.0350
CK230129	2023-04-20	2024-10-24	553	415,886,488.86	1.0397
CK230130	2023-04-28	2024-09-19	510	303,349,344.00	1.0387
CK230138	2023-05-22	2024-06-24	399	300,013,109.09	1.0345
CK230141	2023-05-29	2024-07-01	399	258,419,050.83	1.0336
CK230144	2023-06-01	2024-07-04	399	103,291,779.06	1.0330
CK230151	2023-05-22	2024-11-14	542	362,735,733.31	1.0363
CK230152	2023-06-05	2024-12-12	556	155,198,367.29	1.0346
CK230156	2023-06-12	2024-07-08	392	185,669,644.86	1.0317
CK230159	2023-06-19	2024-07-15	392	164,894,291.26	1.0306
CK230162	2023-06-26	2024-07-22	392	164,753,285.83	1.0297
CK230165	2023-07-03	2024-07-25	388	144,062,095.72	1.0290
CK230180	2023-07-10	2024-08-12	399	102,896,457.64	1.0289
CK230183	2023-07-17	2024-08-05	385	133,618,194.16	1.0278
CK230186	2023-07-24	2024-08-19	392	205,388,594.73	1.0269
CK230189	2023-07-31	2024-08-26	392	184,759,498.46	1.0264
CK230198	2023-07-17	2025-07-31	745	231,745,891.77	1.0299
CK230199	2023-08-07	2024-09-02	392	256,389,759.01	1.0255
CK230204	2023-08-14	2024-09-09	392	358,558,068.67	1.0244
CK230207	2023-08-21	2024-09-12	388	307,105,486.89	1.0236
CK230210	2023-08-28	2024-09-26	395	255,712,450.42	1.0228
CK230213	2023-08-31	2024-09-26	392	214,622,467.92	1.0224
CK230222	2023-09-04	2025-07-04	669	215,100,614.26	1.0242

CK230228	2023-09-11	2024-10-14	399	153,215,888.50	1.0214
CK230230	2023-09-18	2024-04-11	206	203,800,648.09	1.0190
CK230231	2023-09-18	2024-10-14	392	152,962,634.54	1.0204
CK230232	2023-09-21	2024-04-11	203	254,692,282.16	1.0187
CK230233	2023-09-25	2024-04-15	203	356,453,462.63	1.0184
CK230234	2023-09-25	2024-10-21	392	254,845,225.77	1.0194
CK230235	2023-09-28	2024-04-18	203	248,249,895.03	1.0180
CK230236	2023-10-09	2024-04-22	196	132,179,591.06	1.0167
CK230237	2023-09-28	2024-10-17	385	176,428,782.68	1.0193
CK230240	2023-10-09	2024-10-28	385	101,821,022.24	1.0182
CK230255	2023-10-12	2024-04-18	189	203,432,549.90	1.0171
CK230256	2023-10-16	2024-04-25	192	284,566,553.77	1.0163
CK230257	2023-10-16	2024-11-04	385	101,721,964.64	1.0172
CK230258	2023-10-19	2024-05-06	200	274,337,336.59	1.0160
CK230259	2023-10-23	2024-05-06	196	203,187,536.09	1.0159
CK230260	2023-10-23	2024-11-04	378	101,677,298.28	1.0167
CK230261	2023-10-26	2024-05-09	196	355,334,185.45	1.0153
CK230262	2023-10-30	2024-05-13	196	253,743,483.38	1.0149
CK230263	2023-10-30	2024-11-11	378	213,337,912.06	1.0159
CK230264	2023-11-02	2024-05-16	196	213,083,364.66	1.0146
CK230265	2023-11-06	2024-05-20	196	212,975,695.73	1.0141
CK230266	2023-11-06	2024-11-18	378	101,506,268.38	1.0151
CK230267	2023-11-09	2024-05-20	193	334,575,785.31	1.0138
CK230268	2023-11-13	2024-05-23	192	243,196,574.40	1.0133
CK230269	2023-11-13	2024-11-25	378	101,432,818.62	1.0143

CK230270	2023-11-16	2024-05-27	193	151,948,520.81	1.0129
CK230271	2023-11-20	2024-05-27	189	101,256,732.10	1.0125
CK230272	2023-11-20	2024-12-02	378	212,828,357.51	1.0134
CK230291	2023-11-23	2024-05-30	189	101,228,019.37	1.0122
CK230292	2023-11-27	2024-06-03	189	80,956,778.78	1.0119
CK230293	2023-11-27	2024-12-09	378	91,144,173.90	1.0127
CK230294	2023-12-04	2024-06-03	182	131,480,800.04	1.0114
CK230295	2023-12-04	2024-06-06	185	101,159,751.00	1.0115
CK230296	2023-12-04	2024-12-16	378	210,488,265.15	1.0119
CK230297	2023-12-07	2024-06-13	189	202,245,869.63	1.0112
CK230298	2023-12-11	2024-06-17	189	232,146,232.58	1.0108
CK230299	2023-12-11	2024-12-23	378	101,116,839.04	1.0111
CK230300	2023-12-14	2024-06-13	182	252,625,477.97	1.0105
CK230301	2023-12-18	2024-06-20	185	151,503,701.21	1.0100
CK230302	2023-12-18	2024-12-30	378	323,382,041.95	1.0105
CK230303	2023-12-21	2024-06-24	186	302,825,655.20	1.0096
CK230304	2023-12-25	2024-06-27	185	282,637,872.99	1.0094
CK230305	2023-12-25	2024-12-30	371	171,757,210.31	1.0103
CK230321	2023-12-28	2024-07-01	186	403,668,841.55	1.0091
CK230322	2024-01-04	2024-07-08	186	141,198,831.76	1.0085
CK230323	2024-01-04	2025-01-06	368	100,890,810.22	1.0089
CK240001	2024-01-08	2024-07-11	185	332,771,727.22	1.0083
CK240003	2024-01-08	2025-01-20	378	100,854,250.41	1.0085
CK240004	2024-01-11	2024-07-15	186	221,603,363.62	1.0077
CK240005	2024-01-15	2024-07-18	185	271,999,325.02	1.0074

CK240006	2024-01-15	2025-01-20	371	100,791,619.09	1.0079
CK240007	2024-01-18	2024-07-22	186	322,307,511.05	1.0072
CK240008	2024-01-22	2024-07-25	185	151,037,227.17	1.0069
CK240009	2024-01-22	2025-02-10	385	100,718,572.87	1.0071
CK240010	2024-01-25	2024-08-01	189	301,871,483.46	1.0064
CK240011	2024-01-29	2024-08-01	185	229,017,468.29	1.0062
CK240012	2024-01-29	2025-02-17	385	100,641,881.96	1.0064
CK240013	2024-01-29	2024-05-06	98	145,496,412.89	1.0057
CK240014	2024-02-01	2024-05-13	102	160,102,802.42	1.0052
CK240015	2024-02-05	2024-05-27	112	217,022,311.78	1.0049
CK240018	2024-02-05	2024-08-12	189	402,132,640.77	1.0053
CK240024	2024-02-05	2025-02-17	378	80,452,164.25	1.0056
CK240030	2024-02-08	2024-08-15	189	100,416,736.61	1.0041
CK240031	2024-02-19	2024-08-22	185	100,395,907.64	1.0039
CK240032	2024-02-19	2025-02-27	374	361,567,439.90	1.0043
CK240033	2024-02-26	2024-08-29	185	200,709,017.50	1.0035
CK240034	2024-02-26	2024-08-29	185	60,212,557.65	1.0035
CK240035	2024-02-26	2025-03-03	371	80,294,286.63	1.0036
CK240036	2024-02-29	2024-09-05	189	50,159,203.71	1.0031
CK240037	2024-03-04	2024-09-12	192	150,424,284.69	1.0028
CK240038	2024-02-19	2025-03-03	378	50,218,396.94	1.0043
CK240039	2024-03-07	2024-09-19	196	150,372,009.50	1.0025
CK240040	2024-03-11	2024-09-23	196	150,321,695.66	1.0021
CK240041	2024-03-04	2025-03-10	371	80,240,430.89	1.0030
CK240042	2024-03-04	2025-01-23	325	250,727,175.11	1.0029

CK240048	2024-02-08	2024-05-13	95	100,481,107.71	1.0048
CK240049	2024-02-19	2024-05-27	98	200,728,645.96	1.0039
CK240050	2024-02-22	2024-05-30	98	100,358,837.78	1.0035
CK240052	2024-02-29	2024-06-03	95	50,148,486.52	1.0029
CK240053	2024-03-11	2024-06-20	101	200,405,475.14	1.0020
CK240060	2024-02-22	2026-03-02	739	205,868,468.33	1.0042
CK240066	2024-03-18	2024-07-04	108	200,292,621.49	1.0014
CK240067	2024-03-21	2024-07-18	119	150,172,348.73	1.0011
CK240068	2024-03-25	2024-07-25	122	100,076,313.02	1.0007
CK240069	2024-03-28	2024-08-05	130	202,978,493.46	1.0005
CK240070	2024-04-01	2024-08-05	126	237,208,689.55	1.0002
CK240072	2024-03-14	2024-09-30	200	300,544,106.45	1.0018
CK240076	2024-03-18	2024-09-30	196	150,219,588.90	1.0014
CK240080	2024-03-25	2024-09-30	189	250,209,550.25	1.0008
CK240084	2024-03-28	2024-10-17	203	282,680,603.78	1.0005
DK01M001	2021-07-01	定开产品	无固定期限	1,132,814,692.87	1.1020
DK01M002	2021-08-12	定开产品	无固定期限	1,168,989,226.48	1.0983
DK01M003	2021-08-19	定开产品	无固定期限	1,028,237,728.20	1.0968
DK01M004	2021-08-26	定开产品	无固定期限	922,027,164.82	1.0956
DK01Y001	2020-04-30	定开产品	无固定期限	849,447,481.58	1.1749
DK01Y002	2020-06-08	定开产品	无固定期限	668,682,088.27	1.1694
ZQ03M001	2022-07-14	2042-07-14	7305	1,795,779,672.88	1.0657
<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04日