



浙江稠州商业银行理财产品净值公告2024年04月11日

尊敬的客户：

我行发行的净值型产品估值日（2024-04-10）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	135,758,217.15	1.0725
CK220338	2022-08-29	2024-09-05	738	133,996,511.21	1.0711
CK220470	2022-12-19	2025-01-06	749	116,950,205.45	1.0548
CK220471	2022-12-29	2024-06-20	539	283,186,303.68	1.0559
CK220472	2022-12-26	2025-01-13	749	309,662,652.94	1.0551
CK230009	2023-01-12	2025-01-23	742	422,696,666.31	1.0567
CK230020	2023-01-30	2024-07-29	546	397,059,937.16	1.0517
CK230023	2023-02-09	2024-08-08	546	365,144,797.54	1.0496
CK230076	2023-03-20	2024-04-15	392	208,434,448.11	1.0421
CK230079	2023-03-27	2024-04-22	392	303,094,282.99	1.0415
CK230082	2023-04-03	2024-04-25	388	207,164,228.54	1.0400
CK230085	2023-04-10	2024-05-09	395	111,274,318.23	1.0394
CK230099	2023-03-20	2024-09-23	553	365,533,952.07	1.0446
CK230100	2023-04-06	2024-10-10	553	416,927,263.14	1.0423
CK230108	2023-04-17	2024-05-16	395	183,389,635.60	1.0389
CK230111	2023-04-20	2024-05-23	399	295,692,655.54	1.0389
CK230114	2023-04-27	2024-12-05	588	416,112,478.41	1.0402
CK230117	2023-05-08	2024-06-06	395	250,409,802.53	1.0369

CK230120	2023-05-15	2024-06-17	399	388,207,685.32	1.0358
CK230129	2023-04-20	2024-10-24	553	416,203,977.81	1.0405
CK230130	2023-04-28	2024-09-19	510	303,579,577.10	1.0395
CK230138	2023-05-22	2024-06-24	399	300,234,707.73	1.0353
CK230141	2023-05-29	2024-07-01	399	258,608,962.37	1.0344
CK230144	2023-06-01	2024-07-04	399	103,366,241.28	1.0337
CK230151	2023-05-22	2024-11-14	542	363,015,383.67	1.0371
CK230152	2023-06-05	2024-12-12	556	155,318,861.20	1.0354
CK230156	2023-06-12	2024-07-08	392	185,804,428.27	1.0325
CK230159	2023-06-19	2024-07-15	392	165,012,928.38	1.0313
CK230162	2023-06-26	2024-07-22	392	164,870,272.56	1.0304
CK230165	2023-07-03	2024-07-25	388	144,164,335.27	1.0297
CK230180	2023-07-10	2024-08-12	399	102,971,162.47	1.0297
CK230183	2023-07-17	2024-08-05	385	133,714,362.71	1.0285
CK230186	2023-07-24	2024-08-19	392	205,536,958.21	1.0277
CK230189	2023-07-31	2024-08-26	392	184,894,356.42	1.0271
CK230198	2023-07-17	2025-07-31	745	231,925,470.34	1.0307
CK230199	2023-08-07	2024-09-02	392	256,578,681.55	1.0263
CK230204	2023-08-14	2024-09-09	392	358,813,822.92	1.0251
CK230207	2023-08-21	2024-09-12	388	307,324,610.22	1.0244
CK230210	2023-08-28	2024-09-26	395	255,894,519.68	1.0235
CK230213	2023-08-31	2024-09-26	392	214,775,571.23	1.0232
CK230222	2023-09-04	2025-07-04	669	215,268,226.65	1.0250
CK230228	2023-09-11	2024-10-14	399	153,323,633.15	1.0221
CK230230	2023-09-18	2024-04-11	206	203,925,371.83	1.0196

CK230231	2023-09-18	2024-10-14	392	153,077,765.19	1.0211
CK230232	2023-09-21	2024-04-11	203	254,853,496.55	1.0194
CK230233	2023-09-25	2024-04-15	203	356,681,437.12	1.0190
CK230234	2023-09-25	2024-10-21	392	255,024,768.46	1.0201
CK230235	2023-09-28	2024-04-18	203	248,412,857.40	1.0186
CK230236	2023-10-09	2024-04-22	196	132,264,934.08	1.0174
CK230237	2023-09-28	2024-10-17	385	176,552,678.59	1.0200
CK230240	2023-10-09	2024-10-28	385	101,892,157.60	1.0189
CK230255	2023-10-12	2024-04-18	189	203,567,048.01	1.0178
CK230256	2023-10-16	2024-04-25	192	284,754,685.54	1.0169
CK230257	2023-10-16	2024-11-04	385	101,791,963.19	1.0179
CK230258	2023-10-19	2024-05-06	200	274,512,721.09	1.0167
CK230259	2023-10-23	2024-05-06	196	203,319,708.82	1.0165
CK230260	2023-10-23	2024-11-04	378	101,748,019.91	1.0174
CK230261	2023-10-26	2024-05-09	196	355,568,475.42	1.0159
CK230262	2023-10-30	2024-05-13	196	253,909,476.52	1.0156
CK230263	2023-10-30	2024-11-11	378	213,487,070.64	1.0166
CK230264	2023-11-02	2024-05-16	196	213,223,079.17	1.0153
CK230265	2023-11-06	2024-05-20	196	213,114,280.82	1.0148
CK230266	2023-11-06	2024-11-18	378	101,576,127.46	1.0158
CK230267	2023-11-09	2024-05-20	193	334,792,547.87	1.0145
CK230268	2023-11-13	2024-05-23	192	243,353,478.19	1.0139
CK230269	2023-11-13	2024-11-25	378	101,502,936.01	1.0150
CK230270	2023-11-16	2024-05-27	193	152,046,119.43	1.0136
CK230271	2023-11-20	2024-05-27	189	101,321,728.26	1.0132

CK230272	2023-11-20	2024-12-02	378	212,973,759.82	1.0141
CK230291	2023-11-23	2024-05-30	189	101,294,496.35	1.0129
CK230292	2023-11-27	2024-06-03	189	81,008,635.84	1.0126
CK230293	2023-11-27	2024-12-09	378	91,205,816.55	1.0133
CK230294	2023-12-04	2024-06-03	182	131,566,466.16	1.0121
CK230295	2023-12-04	2024-06-06	185	101,226,491.15	1.0122
CK230296	2023-12-04	2024-12-16	378	210,630,870.20	1.0126
CK230297	2023-12-07	2024-06-13	189	202,375,424.62	1.0118
CK230298	2023-12-11	2024-06-17	189	232,298,171.86	1.0115
CK230299	2023-12-11	2024-12-23	378	101,185,167.68	1.0118
CK230300	2023-12-14	2024-06-13	182	252,788,813.68	1.0111
CK230301	2023-12-18	2024-06-20	185	151,601,376.37	1.0106
CK230302	2023-12-18	2024-12-30	378	323,601,969.72	1.0112
CK230303	2023-12-21	2024-06-24	186	303,018,725.92	1.0102
CK230304	2023-12-25	2024-06-27	185	282,819,740.84	1.0100
CK230305	2023-12-25	2024-12-30	371	171,874,457.83	1.0110
CK230321	2023-12-28	2024-07-01	186	403,943,113.32	1.0098
CK230322	2024-01-04	2024-07-08	186	141,301,528.34	1.0092
CK230323	2024-01-04	2025-01-06	368	100,958,792.68	1.0095
CK240001	2024-01-08	2024-07-11	185	332,987,126.50	1.0090
CK240003	2024-01-08	2025-01-20	378	100,922,654.47	1.0092
CK240004	2024-01-11	2024-07-15	186	221,745,376.19	1.0084
CK240005	2024-01-15	2024-07-18	185	272,171,425.37	1.0081
CK240006	2024-01-15	2025-01-20	371	100,860,859.39	1.0086
CK240007	2024-01-18	2024-07-22	186	322,515,209.65	1.0078

CK240008	2024-01-22	2024-07-25	185	151,133,647.97	1.0075
CK240009	2024-01-22	2025-02-10	385	100,787,277.87	1.0078
CK240010	2024-01-25	2024-08-01	189	302,064,137.39	1.0070
CK240011	2024-01-29	2024-08-01	185	229,167,367.05	1.0069
CK240012	2024-01-29	2025-02-17	385	100,710,047.20	1.0071
CK240013	2024-01-29	2024-05-06	98	145,583,986.99	1.0063
CK240014	2024-02-01	2024-05-13	102	160,195,849.88	1.0058
CK240015	2024-02-05	2024-05-27	112	217,150,544.20	1.0055
CK240018	2024-02-05	2024-08-12	189	402,386,120.42	1.0059
CK240024	2024-02-05	2025-02-17	378	80,506,049.50	1.0063
CK240030	2024-02-08	2024-08-15	189	100,484,333.84	1.0048
CK240031	2024-02-19	2024-08-22	185	100,478,352.78	1.0047
CK240032	2024-02-19	2025-02-27	374	361,812,937.82	1.0050
CK240033	2024-02-26	2024-08-29	185	200,839,889.29	1.0041
CK240034	2024-02-26	2024-08-29	185	60,251,529.73	1.0041
CK240035	2024-02-26	2025-03-03	371	80,348,791.52	1.0043
CK240036	2024-02-29	2024-09-05	189	50,191,020.57	1.0038
CK240037	2024-03-04	2024-09-12	192	150,519,594.14	1.0034
CK240038	2024-02-19	2025-03-03	378	50,252,587.80	1.0050
CK240039	2024-03-07	2024-09-19	196	150,466,218.92	1.0031
CK240040	2024-03-11	2024-09-23	196	150,415,234.92	1.0027
CK240041	2024-03-04	2025-03-10	371	80,294,844.51	1.0036
CK240042	2024-03-04	2025-01-23	325	250,891,752.10	1.0035
CK240048	2024-02-08	2024-05-13	95	100,542,111.98	1.0054
CK240049	2024-02-19	2024-05-27	98	200,850,126.65	1.0046

CK240050	2024-02-22	2024-05-30	98	100,420,320.10	1.0042
CK240052	2024-02-29	2024-06-03	95	50,177,696.98	1.0035
CK240053	2024-03-11	2024-06-20	101	200,523,629.54	1.0026
CK240060	2024-02-22	2026-03-02	739	206,032,523.73	1.0050
CK240066	2024-03-18	2024-07-04	108	200,407,283.02	1.0020
CK240067	2024-03-21	2024-07-18	119	150,258,719.57	1.0017
CK240068	2024-03-25	2024-07-25	122	100,131,984.63	1.0013
CK240069	2024-03-28	2024-08-05	130	203,095,986.94	1.0011
CK240070	2024-04-01	2024-08-05	126	237,341,267.24	1.0007
CK240071	2024-04-08	2024-08-15	129	188,429,633.35	1.0002
CK240072	2024-03-14	2024-09-30	200	300,726,404.43	1.0024
CK240076	2024-03-18	2024-09-30	196	150,320,609.69	1.0021
CK240080	2024-03-25	2024-09-30	189	250,356,282.38	1.0014
CK240084	2024-03-28	2024-10-17	203	282,837,711.19	1.0011
CK240088	2024-04-08	2024-10-21	196	282,306,085.19	1.0002
DK01M001	2021-07-01	定开产品	无固定期限	1,133,488,397.09	1.1027
DK01M002	2021-08-12	定开产品	无固定期限	1,129,341,299.74	1.0990
DK01M003	2021-08-19	定开产品	无固定期限	1,028,855,604.58	1.0975
DK01M004	2021-08-26	定开产品	无固定期限	922,569,339.26	1.0963
DK01Y001	2020-04-30	定开产品	无固定期限	850,106,014.96	1.1758
DK01Y002	2020-06-08	定开产品	无固定期限	669,225,757.24	1.1703
ZQ03M001	2022-07-14	2042-07-14	7305	1,598,493,562.30	1.0664

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04月11日