



浙江稠州商业银行理财产品净值公告2024年04月18日

尊敬的客户：

我行发行的净值型产品估值日（2024-04-17）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	135,877,671.43	1.0734
CK220338	2022-08-29	2024-09-05	738	134,102,800.56	1.0719
CK220470	2022-12-19	2025-01-06	749	117,049,604.32	1.0557
CK220471	2022-12-29	2024-06-20	539	283,408,273.85	1.0567
CK220472	2022-12-26	2025-01-13	749	309,874,109.13	1.0558
CK230009	2023-01-12	2025-01-23	742	423,044,501.39	1.0576
CK230020	2023-01-30	2024-07-29	546	397,374,694.19	1.0526
CK230023	2023-02-09	2024-08-08	546	365,427,325.05	1.0504
CK230079	2023-03-27	2024-04-22	392	303,310,290.40	1.0423
CK230082	2023-04-03	2024-04-25	388	207,315,192.55	1.0408
CK230085	2023-04-10	2024-05-09	395	111,355,619.29	1.0401
CK230099	2023-03-20	2024-09-23	553	365,817,890.35	1.0454
CK230100	2023-04-06	2024-10-10	553	417,246,092.26	1.0431
CK230108	2023-04-17	2024-05-16	395	183,524,406.74	1.0397
CK230111	2023-04-20	2024-05-23	399	295,910,083.45	1.0396
CK230114	2023-04-27	2024-12-05	588	416,424,055.07	1.0410
CK230117	2023-05-08	2024-06-06	395	250,585,975.93	1.0376
CK230120	2023-05-15	2024-06-17	399	388,491,126.31	1.0365

CK230129	2023-04-20	2024-10-24	553	416,521,466.77	1.0413
CK230130	2023-04-28	2024-09-19	510	303,809,819.54	1.0403
CK230138	2023-05-22	2024-06-24	399	300,456,307.87	1.0360
CK230141	2023-05-29	2024-07-01	399	258,798,873.58	1.0351
CK230144	2023-06-01	2024-07-04	399	103,440,703.54	1.0345
CK230151	2023-05-22	2024-11-14	542	363,295,047.00	1.0379
CK230152	2023-06-05	2024-12-12	556	155,439,355.13	1.0362
CK230156	2023-06-12	2024-07-08	392	185,939,214.98	1.0332
CK230159	2023-06-19	2024-07-15	392	165,131,565.58	1.0321
CK230162	2023-06-26	2024-07-22	392	164,987,259.28	1.0311
CK230165	2023-07-03	2024-07-25	388	144,268,230.44	1.0304
CK230180	2023-07-10	2024-08-12	399	103,046,050.01	1.0304
CK230183	2023-07-17	2024-08-05	385	133,784,441.97	1.0291
CK230186	2023-07-24	2024-08-19	392	205,685,321.94	1.0284
CK230189	2023-07-31	2024-08-26	392	185,045,268.97	1.0280
CK230198	2023-07-17	2025-07-31	745	232,105,048.75	1.0315
CK230199	2023-08-07	2024-09-02	392	256,764,364.08	1.0270
CK230204	2023-08-14	2024-09-09	392	359,069,576.85	1.0259
CK230207	2023-08-21	2024-09-12	388	307,543,733.41	1.0251
CK230210	2023-08-28	2024-09-26	395	256,076,588.78	1.0243
CK230213	2023-08-31	2024-09-26	392	214,920,753.14	1.0239
CK230222	2023-09-04	2025-07-04	669	215,435,839.62	1.0258
CK230228	2023-09-11	2024-10-14	399	153,431,382.12	1.0228
CK230231	2023-09-18	2024-10-14	392	153,185,133.95	1.0219
CK230234	2023-09-25	2024-10-21	392	255,204,310.79	1.0208

CK230235	2023-09-28	2024-04-18	203	248,471,531.65	1.0189
CK230236	2023-10-09	2024-04-22	196	132,348,438.03	1.0180
CK230237	2023-09-28	2024-10-17	385	176,676,574.37	1.0207
CK230240	2023-10-09	2024-10-28	385	101,963,293.31	1.0196
CK230255	2023-10-12	2024-04-18	189	203,601,191.73	1.0180
CK230256	2023-10-16	2024-04-25	192	284,942,818.94	1.0176
CK230257	2023-10-16	2024-11-04	385	101,861,961.81	1.0186
CK230258	2023-10-19	2024-05-06	200	274,687,161.26	1.0173
CK230259	2023-10-23	2024-05-06	196	203,451,890.49	1.0172
CK230260	2023-10-23	2024-11-04	378	101,818,741.81	1.0181
CK230261	2023-10-26	2024-05-09	196	355,812,710.55	1.0166
CK230262	2023-10-30	2024-05-13	196	254,075,470.64	1.0163
CK230263	2023-10-30	2024-11-11	378	213,636,229.05	1.0173
CK230264	2023-11-02	2024-05-16	196	213,362,727.42	1.0160
CK230265	2023-11-06	2024-05-20	196	213,252,878.67	1.0154
CK230266	2023-11-06	2024-11-18	378	101,647,741.00	1.0165
CK230267	2023-11-09	2024-05-20	193	335,009,309.16	1.0151
CK230268	2023-11-13	2024-05-23	192	243,510,393.99	1.0146
CK230269	2023-11-13	2024-11-25	378	101,573,053.19	1.0157
CK230270	2023-11-16	2024-05-27	193	152,143,718.27	1.0142
CK230271	2023-11-20	2024-05-27	189	101,386,724.41	1.0138
CK230272	2023-11-20	2024-12-02	378	213,119,161.93	1.0148
CK230291	2023-11-23	2024-05-30	189	101,359,218.11	1.0135
CK230292	2023-11-27	2024-06-03	189	81,060,493.08	1.0132
CK230293	2023-11-27	2024-12-09	378	91,267,459.01	1.0140

CK230294	2023-12-04	2024-06-03	182	131,652,132.77	1.0127
CK230295	2023-12-04	2024-06-06	185	101,293,231.32	1.0129
CK230296	2023-12-04	2024-12-16	378	210,773,474.96	1.0133
CK230297	2023-12-07	2024-06-13	189	202,504,979.66	1.0125
CK230298	2023-12-11	2024-06-17	189	232,450,112.44	1.0122
CK230299	2023-12-11	2024-12-23	378	101,253,497.60	1.0125
CK230300	2023-12-14	2024-06-13	182	252,952,157.53	1.0118
CK230301	2023-12-18	2024-06-20	185	151,699,057.48	1.0113
CK230302	2023-12-18	2024-12-30	378	323,821,896.37	1.0119
CK230303	2023-12-21	2024-06-24	186	303,211,796.40	1.0109
CK230304	2023-12-25	2024-06-27	185	283,001,608.71	1.0107
CK230305	2023-12-25	2024-12-30	371	171,991,705.01	1.0117
CK230321	2023-12-28	2024-07-01	186	404,203,077.04	1.0105
CK230322	2024-01-04	2024-07-08	186	141,391,940.79	1.0099
CK230323	2024-01-04	2025-01-06	368	101,026,775.06	1.0102
CK240001	2024-01-08	2024-07-11	185	333,202,525.89	1.0097
CK240003	2024-01-08	2025-01-20	378	100,991,058.62	1.0099
CK240004	2024-01-11	2024-07-15	186	221,887,389.15	1.0090
CK240005	2024-01-15	2024-07-18	185	272,347,582.30	1.0087
CK240006	2024-01-15	2025-01-20	371	100,930,099.92	1.0093
CK240007	2024-01-18	2024-07-22	186	322,722,908.53	1.0085
CK240008	2024-01-22	2024-07-25	185	151,230,068.81	1.0082
CK240009	2024-01-22	2025-02-10	385	100,855,982.95	1.0085
CK240010	2024-01-25	2024-08-01	189	302,279,487.92	1.0077
CK240011	2024-01-29	2024-08-01	185	229,342,911.22	1.0076

CK240012	2024-01-29	2025-02-17	385	100,778,212.73	1.0077
CK240013	2024-01-29	2024-05-06	98	145,671,566.40	1.0069
CK240014	2024-02-01	2024-05-13	102	160,288,906.13	1.0064
CK240015	2024-02-05	2024-05-27	112	217,278,642.91	1.0061
CK240018	2024-02-05	2024-08-12	189	402,639,604.11	1.0066
CK240024	2024-02-05	2025-02-17	378	80,559,934.75	1.0069
CK240030	2024-02-08	2024-08-15	189	100,543,110.68	1.0054
CK240031	2024-02-19	2024-08-22	185	100,540,416.16	1.0054
CK240032	2024-02-19	2025-02-27	374	362,058,435.80	1.0057
CK240033	2024-02-26	2024-08-29	185	200,970,772.67	1.0048
CK240034	2024-02-26	2024-08-29	185	60,290,503.38	1.0048
CK240035	2024-02-26	2025-03-03	371	80,403,296.58	1.0050
CK240036	2024-02-29	2024-09-05	189	50,222,839.98	1.0044
CK240037	2024-03-04	2024-09-12	192	150,614,913.12	1.0040
CK240038	2024-02-19	2025-03-03	378	50,286,778.73	1.0057
CK240039	2024-03-07	2024-09-19	196	150,560,431.74	1.0037
CK240040	2024-03-11	2024-09-23	196	150,508,774.57	1.0033
CK240041	2024-03-04	2025-03-10	371	80,349,258.30	1.0043
CK240042	2024-03-04	2025-01-23	325	251,056,329.07	1.0042
CK240048	2024-02-08	2024-05-13	95	100,603,116.05	1.0060
CK240049	2024-02-19	2024-05-27	98	200,971,607.07	1.0052
CK240050	2024-02-22	2024-05-30	98	100,480,038.98	1.0048
CK240052	2024-02-29	2024-06-03	95	50,206,909.98	1.0041
CK240053	2024-03-11	2024-06-20	101	200,641,783.99	1.0032
CK240060	2024-02-22	2026-03-02	739	206,182,069.81	1.0057

CK240066	2024-03-18	2024-07-04	108	200,521,949.62	1.0026
CK240067	2024-03-21	2024-07-18	119	150,345,089.88	1.0023
CK240068	2024-03-25	2024-07-25	122	100,187,856.34	1.0019
CK240069	2024-03-28	2024-08-05	130	203,288,831.81	1.0021
CK240070	2024-04-01	2024-08-05	126	237,468,422.19	1.0013
CK240071	2024-04-08	2024-08-15	129	188,530,688.28	1.0007
CK240072	2024-03-14	2024-09-30	200	300,908,704.37	1.0030
CK240073	2024-04-15	2025-04-21	371	162,274,324.05	1.0002
CK240074	2024-04-11	2024-08-15	126	227,943,153.97	1.0005
CK240076	2024-03-18	2024-09-30	196	150,410,586.85	1.0027
CK240080	2024-03-25	2024-09-30	189	250,503,015.34	1.0020
CK240084	2024-03-28	2024-10-17	203	282,994,818.04	1.0016
CK240088	2024-04-08	2024-10-21	196	282,447,302.87	1.0007
CK240092	2024-04-15	2024-10-28	196	293,270,869.54	1.0002
DK01M001	2021-07-01	定开产品	无固定期限	1,134,212,983.84	1.1034
DK01M002	2021-08-12	定开产品	无固定期限	1,130,100,663.22	1.0998
DK01M003	2021-08-19	定开产品	无固定期限	1,045,016,257.82	1.0981
DK01M004	2021-08-26	定开产品	无固定期限	923,177,575.23	1.0970
DK01Y001	2020-04-30	定开产品	无固定期限	850,833,899.00	1.1768
DK01Y002	2020-06-08	定开产品	无固定期限	669,824,614.43	1.1714
ZQ03M001	2022-07-14	2042-07-14	7305	1,579,556,667.72	1.0671

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18日

