



浙江稠州商业银行理财产品净值公告2024年06月13日

尊敬的客户：

我行发行的净值型产品估值日（2024-06-12）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	136,733,984.01	1.0802
CK220338	2022-08-29	2024-09-05	738	134,966,171.51	1.0788
CK220470	2022-12-19	2025-01-06	749	117,755,627.08	1.0621
CK220471	2022-12-29	2024-06-20	539	285,191,301.97	1.0634
CK220472	2022-12-26	2025-01-13	749	311,788,104.45	1.0623
CK230009	2023-01-12	2025-01-23	742	425,850,723.34	1.0646
CK230020	2023-01-30	2024-07-29	546	399,883,314.14	1.0592
CK230023	2023-02-09	2024-08-08	546	367,689,499.71	1.0569
CK230099	2023-03-20	2024-09-23	553	368,134,874.03	1.0521
CK230100	2023-04-06	2024-10-10	553	419,797,171.01	1.0494
CK230114	2023-04-27	2024-12-05	588	418,998,045.10	1.0474
CK230120	2023-05-15	2024-06-17	399	390,749,778.17	1.0426
CK230129	2023-04-20	2024-10-24	553	419,062,773.58	1.0476
CK230130	2023-04-28	2024-09-19	510	305,652,576.08	1.0466
CK230138	2023-05-22	2024-06-24	399	302,221,880.46	1.0421
CK230141	2023-05-29	2024-07-01	399	260,312,561.75	1.0412
CK230144	2023-06-01	2024-07-04	399	104,036,342.31	1.0404
CK230151	2023-05-22	2024-11-14	542	365,536,653.07	1.0443

CK230152	2023-06-05	2024-12-12	556	156,403,508.08	1.0426
CK230156	2023-06-12	2024-07-08	392	187,022,657.80	1.0393
CK230159	2023-06-19	2024-07-15	392	166,095,592.62	1.0381
CK230162	2023-06-26	2024-07-22	392	165,923,281.22	1.0370
CK230165	2023-07-03	2024-07-25	388	145,097,571.39	1.0364
CK230180	2023-07-10	2024-08-12	399	103,642,774.61	1.0364
CK230183	2023-07-17	2024-08-05	385	134,552,615.56	1.0350
CK230186	2023-07-24	2024-08-19	392	206,872,241.29	1.0344
CK230189	2023-07-31	2024-08-26	392	186,122,280.23	1.0340
CK230198	2023-07-17	2025-07-31	745	233,541,755.51	1.0379
CK230199	2023-08-07	2024-09-02	392	258,252,656.84	1.0330
CK230204	2023-08-14	2024-09-09	392	361,114,064.69	1.0317
CK230207	2023-08-21	2024-09-12	388	309,336,177.29	1.0311
CK230210	2023-08-28	2024-09-26	395	257,533,186.57	1.0301
CK230213	2023-08-31	2024-09-26	392	216,157,783.58	1.0298
CK230222	2023-09-04	2025-07-04	669	216,781,260.64	1.0322
CK230228	2023-09-11	2024-10-14	399	154,297,237.27	1.0286
CK230231	2023-09-18	2024-10-14	392	154,044,068.52	1.0276
CK230234	2023-09-25	2024-10-21	392	256,647,572.16	1.0266
CK230237	2023-09-28	2024-10-17	385	177,691,529.80	1.0266
CK230240	2023-10-09	2024-10-28	385	102,532,455.68	1.0253
CK230257	2023-10-16	2024-11-04	385	102,420,766.17	1.0242
CK230260	2023-10-23	2024-11-04	378	102,392,750.56	1.0239
CK230263	2023-10-30	2024-11-11	378	214,833,941.31	1.0230
CK230266	2023-11-06	2024-11-18	378	102,205,882.15	1.0221

CK230269	2023-11-13	2024-11-25	378	102,133,979.57	1.0213
CK230272	2023-11-20	2024-12-02	378	214,298,733.77	1.0204
CK230293	2023-11-27	2024-12-09	378	91,759,571.31	1.0195
CK230296	2023-12-04	2024-12-16	378	211,914,448.36	1.0188
CK230297	2023-12-07	2024-06-13	189	203,530,202.98	1.0176
CK230298	2023-12-11	2024-06-17	189	233,653,077.38	1.0174
CK230299	2023-12-11	2024-12-23	378	101,800,198.82	1.0180
CK230300	2023-12-14	2024-06-13	182	254,249,953.93	1.0169
CK230301	2023-12-18	2024-06-20	185	152,494,229.48	1.0166
CK230302	2023-12-18	2024-12-30	378	325,592,568.50	1.0174
CK230303	2023-12-21	2024-06-24	186	304,756,351.80	1.0160
CK230304	2023-12-25	2024-06-27	185	284,456,705.41	1.0159
CK230305	2023-12-25	2024-12-30	371	172,929,670.18	1.0172
CK230321	2023-12-28	2024-07-01	186	406,291,145.39	1.0157
CK230322	2024-01-04	2024-07-08	186	142,119,709.79	1.0151
CK230323	2024-01-04	2025-01-06	368	101,571,812.72	1.0157
CK240001	2024-01-08	2024-07-11	185	334,936,685.34	1.0149
CK240003	2024-01-08	2025-01-20	378	101,538,700.09	1.0153
CK240004	2024-01-11	2024-07-15	186	223,023,580.71	1.0142
CK240005	2024-01-15	2024-07-18	185	273,756,832.25	1.0139
CK240006	2024-01-15	2025-01-20	371	101,490,764.55	1.0149
CK240007	2024-01-18	2024-07-22	186	324,383,793.29	1.0136
CK240008	2024-01-22	2024-07-25	185	152,001,262.07	1.0133
CK240009	2024-01-22	2025-02-10	385	101,409,515.95	1.0140
CK240010	2024-01-25	2024-08-01	189	303,873,646.76	1.0130

CK240011	2024-01-29	2024-08-01	185	230,550,910.58	1.0129
CK240012	2024-01-29	2025-02-17	385	101,322,121.85	1.0132
CK240018	2024-02-05	2024-08-12	189	404,691,318.32	1.0117
CK240024	2024-02-05	2025-02-17	378	80,991,077.05	1.0123
CK240030	2024-02-08	2024-08-15	189	101,135,711.00	1.0113
CK240031	2024-02-19	2024-08-22	185	101,039,616.12	1.0103
CK240032	2024-02-19	2025-02-27	374	364,031,251.55	1.0111
CK240033	2024-02-26	2024-08-29	185	202,044,393.22	1.0102
CK240034	2024-02-26	2024-08-29	185	60,605,014.62	1.0100
CK240035	2024-02-26	2025-03-03	371	80,839,421.32	1.0104
CK240036	2024-02-29	2024-09-05	189	50,489,242.83	1.0097
CK240037	2024-03-04	2024-09-12	192	151,381,143.99	1.0092
CK240038	2024-02-19	2025-03-03	378	50,560,308.38	1.0112
CK240039	2024-03-07	2024-09-19	196	151,320,892.28	1.0088
CK240040	2024-03-11	2024-09-23	196	151,257,501.23	1.0083
CK240041	2024-03-04	2025-03-10	371	80,784,574.52	1.0098
CK240042	2024-03-04	2025-01-23	325	252,382,901.49	1.0095
CK240053	2024-03-11	2024-06-20	101	201,587,252.51	1.0079
CK240060	2024-02-22	2026-03-02	739	207,378,393.52	1.0116
CK240066	2024-03-18	2024-07-04	108	201,443,084.38	1.0072
CK240067	2024-03-21	2024-07-18	119	151,041,048.15	1.0069
CK240068	2024-03-25	2024-07-25	122	100,634,870.19	1.0063
CK240069	2024-03-28	2024-08-05	130	204,233,416.00	1.0067
CK240070	2024-04-01	2024-08-05	126	238,536,939.96	1.0058
CK240071	2024-04-08	2024-08-15	129	189,386,630.27	1.0053

CK240072	2024-03-14	2024-09-30	200	302,393,142.67	1.0079
CK240073	2024-04-15	2025-04-21	371	163,033,832.13	1.0049
CK240074	2024-04-11	2024-08-15	126	228,976,471.42	1.0051
CK240075	2024-04-18	2024-08-19	123	220,737,408.99	1.0045
CK240076	2024-03-18	2024-09-30	196	151,136,472.34	1.0075
CK240078	2024-04-22	2024-08-22	122	127,115,917.14	1.0041
CK240079	2024-04-25	2024-08-22	119	153,415,614.32	1.0041
CK240080	2024-03-25	2024-09-30	189	251,681,899.88	1.0067
CK240082	2024-05-06	2024-08-26	112	184,096,801.66	1.0030
CK240084	2024-03-28	2024-10-17	203	284,250,488.01	1.0061
CK240088	2024-04-08	2024-10-21	196	283,717,775.01	1.0052
CK240092	2024-04-15	2024-10-28	196	294,606,853.46	1.0047
CK240098	2024-04-18	2024-10-31	196	210,877,933.62	1.0046
CK240099	2024-04-22	2024-11-07	199	109,885,014.20	1.0042
CK240100	2024-04-25	2024-10-31	189	176,590,261.92	1.0039
CK240101	2024-05-06	2024-11-04	182	241,320,241.59	1.0031
CK240106	2024-05-09	2024-08-29	112	286,892,138.07	1.0028
CK240107	2024-05-09	2024-11-11	186	231,675,383.34	1.0027
CK240108	2024-05-13	2024-11-18	189	140,030,598.50	1.0025
CK240109	2024-05-13	2024-09-02	112	165,586,228.42	1.0025
CK240110	2024-05-16	2024-11-21	189	152,424,353.98	1.0022
CK240111	2024-05-20	2024-11-21	185	154,298,355.35	1.0019
CK240112	2024-05-16	2024-09-05	112	177,361,961.72	1.0023
CK240113	2024-05-23	2024-11-25	186	258,404,157.34	1.0016
CK240114	2024-05-27	2024-11-28	185	132,453,260.73	1.0013

CK240117	2024-05-30	2024-12-02	186	209,255,316.76	1.0011
CK240119	2024-06-03	2024-12-09	189	113,270,979.69	1.0008
CK240120	2024-06-06	2024-12-12	189	268,415,412.24	1.0005
CK240121	2024-06-06	2024-09-09	95	191,391,963.93	1.0005
CK240137	2024-05-06	2025-05-12	371	85,320,791.18	1.0032
CK240138	2024-05-13	2025-05-26	378	134,911,956.50	1.0026
CK240139	2024-05-20	2025-05-26	371	110,218,618.79	1.0020
CK240140	2024-05-20	2025-06-09	385	132,311,252.24	1.0019
CK240141	2024-05-23	2025-06-09	382	141,213,227.47	1.0017
CK240142	2024-05-27	2025-06-16	385	244,989,916.27	1.0014
CK240143	2024-05-30	2025-06-16	382	185,925,287.31	1.0012
CK240144	2024-06-06	2025-06-23	382	149,747,127.50	1.0005
DK01M001	2021-07-01	定开产品	无固定期限	1,129,829,229.92	1.1081
DK01M002	2021-08-12	定开产品	无固定期限	1,129,830,137.72	1.1044
DK01M003	2021-08-19	定开产品	无固定期限	1,076,792,014.62	1.1027
DK01M004	2021-08-26	定开产品	无固定期限	1,001,083,677.31	1.1017
DK01Y001	2020-04-30	定开产品	无固定期限	1,194,212,013.78	1.1832
DK01Y002	2020-06-08	定开产品	无固定期限	986,265,386.93	1.1785
ZQ03M001	2022-07-14	2042-07-14	7305	1,354,223,335.83	1.0747

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06月13日