



浙江稠州商业银行理财产品净值公告2023年05月25日

尊敬的客户：

我行发行的净值型产品估值日（2023-05-24）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）
CK210120	2021-04-29	2023-06-26	788	203,085,281.03	1.0963
CK210126	2021-05-10	2023-07-10	791	131,400,264.18	1.0949
CK210155	2021-05-17	2023-07-24	798	69,365,580.61	1.0930
CK210161	2021-05-24	2023-07-24	791	101,022,206.96	1.0937
CK210168	2021-05-31	2023-07-31	791	66,891,370.73	1.0919
CK210179	2021-06-07	2023-07-27	780	48,146,008.75	1.0903
CK210186	2021-06-17	2023-08-07	781	126,202,494.41	1.0906
CK210197	2021-06-28	2023-06-19	721	240,065,820.57	1.0912
CK210403	2021-12-02	2023-06-05	550	138,179,780.66	1.0660
CK210468	2021-12-30	2024-01-08	739	160,296,141.66	1.0643
CK220189	2022-05-23	2023-05-25	367	313,378,827.44	1.0407
CK220196	2022-05-30	2023-06-01	367	313,290,905.12	1.0398
CK220232	2022-06-13	2023-07-10	392	261,484,690.04	1.0386
CK220233	2022-06-20	2023-07-17	392	172,518,042.03	1.0374
CK220234	2022-06-27	2023-07-24	392	157,473,412.44	1.0366
CK220241	2022-07-04	2023-07-31	392	187,784,533.03	1.0355
CK220277	2022-07-11	2023-08-07	392	238,577,285.24	1.0345
CK220278	2022-07-18	2023-08-14	392	226,707,757.21	1.0339

CK220279	2022-07-25	2023-08-21	392	186,365,720.90	1.0334
CK220286	2022-08-01	2023-08-28	392	177,693,420.06	1.0323
CK220287	2022-08-08	2023-08-31	388	204,564,650.96	1.0316
CK220322	2022-08-15	2023-09-07	388	158,478,694.09	1.0308
CK220323	2022-08-22	2023-09-14	388	155,260,311.64	1.0300
CK220330	2022-08-22	2024-09-02	742	130,820,116.65	1.0334
CK220331	2022-08-29	2023-09-21	388	258,181,066.99	1.0293
CK220338	2022-08-29	2024-09-05	738	129,115,040.73	1.0320
CK220339	2022-09-05	2023-09-25	385	387,565,605.04	1.0292
CK220361	2022-09-13	2023-10-09	391	250,610,927.81	1.0284
CK220362	2022-09-19	2023-10-16	392	305,663,382.26	1.0268
CK220368	2022-09-26	2023-10-19	388	250,051,785.22	1.0259
CK220369	2022-09-29	2023-10-26	392	263,703,858.69	1.0258
CK220375	2022-10-10	2023-11-02	388	124,679,951.13	1.0248
CK220376	2022-10-10	2024-04-08	546	205,281,632.33	1.0255
CK220382	2022-10-17	2023-11-06	385	309,510,992.58	1.0238
CK220394	2022-10-24	2023-11-20	392	318,893,818.95	1.0228
CK220395	2022-10-31	2023-11-23	388	174,890,812.55	1.0218
CK220397	2022-11-03	2023-05-25	203	184,361,335.41	1.0203
CK220398	2022-11-07	2023-05-29	203	183,668,870.57	1.0200
CK220399	2022-11-07	2023-12-04	392	312,238,301.78	1.0213
CK220400	2022-11-10	2023-12-11	396	123,392,653.64	1.0212
CK220401	2022-11-10	2023-06-01	203	204,254,498.09	1.0202
CK220402	2022-11-14	2023-06-05	203	102,879,255.91	1.0197
CK220403	2022-11-17	2023-06-08	203	143,672,433.96	1.0191

CK220404	2022-11-14	2023-12-11	392	103,819,467.32	1.0207
CK220405	2022-11-21	2023-12-18	392	363,406,090.03	1.0198
CK220406	2022-11-21	2023-06-12	203	174,920,289.42	1.0184
CK220407	2022-11-24	2023-06-15	203	198,559,275.67	1.0181
CK220408	2022-11-28	2023-06-19	203	123,046,858.99	1.0181
CK220409	2022-11-28	2023-12-25	392	323,002,044.49	1.0192
CK220410	2022-12-05	2023-12-28	388	311,376,281.90	1.0184
CK220411	2022-12-01	2023-06-26	207	144,272,902.94	1.0175
CK220412	2022-12-05	2023-06-29	206	133,515,673.51	1.0166
CK220451	2022-12-08	2023-07-03	207	102,405,699.72	1.0170
CK220452	2022-12-12	2023-07-06	206	83,650,612.45	1.0165
CK220453	2022-12-08	2024-01-08	396	178,947,647.47	1.0180
CK220454	2022-12-19	2023-07-13	206	67,562,165.91	1.0152
CK220455	2022-12-26	2023-07-17	203	168,237,779.72	1.0133
CK220456	2022-12-12	2024-01-08	392	110,651,878.40	1.0178
CK220457	2022-12-29	2023-07-24	207	105,734,967.99	1.0163
CK220458	2023-01-05	2023-07-27	203	154,600,656.49	1.0143
CK220459	2022-12-19	2024-01-15	392	223,271,708.54	1.0168
CK220462	2022-12-22	2024-01-22	396	48,727,031.57	1.0168
CK220465	2022-12-26	2024-01-25	395	143,772,063.10	1.0128
CK220468	2022-12-29	2024-01-29	396	88,925,005.16	1.0167
CK220469	2023-01-05	2024-01-29	389	251,446,777.30	1.0152
CK220470	2022-12-19	2025-01-06	749	112,929,690.44	1.0186
CK220471	2022-12-29	2024-06-20	539	272,508,767.08	1.0161
CK220472	2022-12-26	2025-01-13	749	297,567,903.67	1.0139

CK230001	2023-01-09	2023-08-03	206	49,188,838.71	1.0137
CK230002	2023-01-12	2023-08-07	207	102,364,080.89	1.0136
CK230003	2023-01-09	2024-02-01	388	205,381,399.61	1.0148
CK230004	2023-01-16	2023-08-10	206	63,910,372.73	1.0121
CK230005	2023-01-19	2023-08-14	207	318,673,027.44	1.0130
CK230006	2023-01-16	2024-02-05	385	343,653,230.16	1.0139
CK230007	2023-01-30	2023-08-17	199	364,964,318.65	1.0118
CK230008	2023-02-02	2023-08-21	200	192,124,574.87	1.0115
CK230009	2023-01-12	2025-01-23	742	406,614,507.26	1.0165
CK230012	2023-01-19	2024-02-19	396	405,374,188.13	1.0135
CK230013	2023-02-06	2023-08-24	199	261,142,617.22	1.0111
CK230014	2023-02-09	2023-08-28	200	248,233,975.77	1.0109
CK230015	2023-01-30	2024-02-26	392	404,747,579.79	1.0133
CK230016	2023-02-13	2023-08-31	199	219,281,985.26	1.0105
CK230020	2023-01-30	2024-07-29	546	382,302,827.30	1.0126
CK230021	2023-02-06	2024-03-04	392	404,911,215.81	1.0122
CK230022	2023-02-13	2024-03-11	392	281,497,660.41	1.0112
CK230023	2023-02-09	2024-08-08	546	352,082,898.22	1.0121
CK230039	2023-02-16	2023-09-04	200	163,574,951.33	1.0102
CK230040	2023-02-20	2023-09-07	199	236,950,996.67	1.0097
CK230041	2023-02-20	2024-03-18	392	403,747,417.31	1.0093
CK230044	2023-02-23	2023-09-11	200	136,232,007.53	1.0091
CK230045	2023-02-27	2023-09-14	199	160,467,464.14	1.0088
CK230046	2023-02-27	2024-03-25	392	404,109,755.59	1.0102
CK230049	2023-03-02	2023-09-18	200	184,000,606.51	1.0085

CK230050	2023-03-06	2023-09-21	199	228,639,498.26	1.0081
CK230051	2023-03-06	2024-04-01	392	403,585,191.80	1.0089
CK230071	2023-03-09	2023-09-25	200	177,595,451.77	1.0077
CK230072	2023-03-13	2023-09-28	199	199,641,147.77	1.0073
CK230073	2023-03-13	2024-04-08	392	301,342,379.82	1.0079
CK230074	2023-03-16	2023-10-09	207	112,254,014.78	1.0070
CK230075	2023-03-20	2023-10-12	206	91,629,893.33	1.0066
CK230076	2023-03-20	2024-04-15	392	201,428,978.47	1.0071
CK230077	2023-03-23	2023-10-16	207	179,733,077.54	1.0063
CK230078	2023-03-27	2023-10-19	206	146,716,355.86	1.0059
CK230079	2023-03-27	2024-04-22	392	292,856,602.39	1.0064
CK230080	2023-03-30	2023-10-23	207	161,922,698.67	1.0056
CK230081	2023-04-03	2023-10-26	206	180,374,840.80	1.0053
CK230082	2023-04-03	2024-04-25	388	200,331,692.95	1.0057
CK230083	2023-04-06	2023-10-30	207	164,620,213.46	1.0049
CK230084	2023-04-10	2023-11-02	206	94,047,517.03	1.0045
CK230085	2023-04-10	2024-05-09	395	107,572,727.86	1.0048
CK230099	2023-03-20	2024-09-23	553	352,228,088.42	1.0066
CK230100	2023-04-06	2024-10-10	553	402,241,170.57	1.0056
CK230106	2023-04-13	2023-10-30	200	231,339,385.33	1.0042
CK230107	2023-04-17	2023-11-09	206	203,565,162.98	1.0038
CK230108	2023-04-17	2024-05-16	395	177,234,362.60	1.0040
CK230109	2023-04-20	2023-11-09	203	130,050,227.37	1.0035
CK230110	2023-04-24	2023-11-13	203	196,237,168.35	1.0031
CK230111	2023-04-20	2024-05-23	399	285,697,209.89	1.0038

CK230112	2023-04-27	2023-11-13	200	139,342,790.84	1.0028
CK230113	2023-05-04	2023-11-16	196	135,497,696.75	1.0019
CK230114	2023-04-27	2024-12-05	588	401,285,940.55	1.0032
CK230116	2023-05-08	2023-11-27	203	109,458,667.10	1.0017
CK230117	2023-05-08	2024-06-06	395	241,941,537.11	1.0018
CK230118	2023-05-11	2023-12-04	207	177,635,171.86	1.0013
CK230119	2023-05-15	2023-12-07	206	198,464,300.71	1.0005
CK230120	2023-05-15	2024-06-17	399	375,110,472.58	1.0008
CK230121	2023-04-20	2023-08-10	112	267,106,113.77	1.0034
CK230129	2023-04-20	2024-10-24	553	401,574,991.06	1.0039
CK230130	2023-04-28	2024-09-19	510	292,696,069.39	1.0022
CK230136	2023-05-18	2023-12-11	207	195,559,873.66	1.0007
CK230137	2023-05-22	2023-12-14	206	150,024,615.27	1.0001
CK230138	2023-05-22	2024-06-24	399	290,071,926.82	1.0002
CK230151	2023-05-22	2024-11-14	542	350,057,473.52	1.0001
DK01M001	2021-07-01	定开产品	无固定期限	1,123,885,669.75	1.0714
DK01M002	2021-08-12	定开产品	无固定期限	1,040,132,208.51	1.0673
DK01M003	2021-08-19	定开产品	无固定期限	1,028,784,280.13	1.0662
DK01M004	2021-08-26	定开产品	无固定期限	958,064,969.94	1.0655
DK01Y001	2020-04-30	定开产品	无固定期限	820,981,769.07	1.1355
DK01Y002	2020-06-08	定开产品	无固定期限	630,061,119.79	1.1288
ZQ03M001	2022-07-14	2042-07-14	7305	1,921,222,582.53	1.0319
<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

2023年05月25日