



浙江稠州商业银行理财产品净值公告2023年06月01日

尊敬的客户：

我行发行的净值型产品估值日（2023-05-31）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	203,250,478.08	1.0972
CK210126	2021-05-10	2023-07-10	791	131,507,286.79	1.0958
CK210155	2021-05-17	2023-07-24	798	69,421,567.15	1.0938
CK210161	2021-05-24	2023-07-24	791	101,105,107.72	1.0946
CK210168	2021-05-31	2023-07-31	791	66,945,019.47	1.0927
CK210179	2021-06-07	2023-07-27	780	48,184,962.81	1.0912
CK210186	2021-06-17	2023-08-07	781	126,306,350.79	1.0915
CK210197	2021-06-28	2023-06-19	721	240,434,604.49	1.0928
CK210403	2021-12-02	2023-06-05	550	138,287,866.72	1.0668
CK210468	2021-12-30	2024-01-08	739	160,430,120.40	1.0652
CK220196	2022-05-30	2023-06-01	367	313,510,244.05	1.0406
CK220232	2022-06-13	2023-07-10	392	261,682,405.94	1.0394
CK220233	2022-06-20	2023-07-17	392	172,646,604.08	1.0381
CK220234	2022-06-27	2023-07-24	392	157,590,969.69	1.0373
CK220241	2022-07-04	2023-07-31	392	187,924,082.54	1.0363
CK220277	2022-07-11	2023-08-07	392	238,755,588.95	1.0353
CK220278	2022-07-18	2023-08-14	392	226,876,936.95	1.0347
CK220279	2022-07-25	2023-08-21	392	186,502,840.11	1.0341

CK220286	2022-08-01	2023-08-28	392	177,824,900.76	1.0330
CK220287	2022-08-08	2023-08-31	388	204,715,551.92	1.0324
CK220322	2022-08-15	2023-09-07	388	158,596,394.86	1.0316
CK220323	2022-08-22	2023-09-14	388	155,375,673.60	1.0308
CK220330	2022-08-22	2024-09-02	742	130,927,541.16	1.0343
CK220331	2022-08-29	2023-09-21	388	258,373,307.78	1.0301
CK220338	2022-08-29	2024-09-05	738	129,232,037.46	1.0330
CK220339	2022-09-05	2023-09-25	385	387,862,174.84	1.0300
CK220361	2022-09-13	2023-10-09	391	250,801,570.52	1.0292
CK220362	2022-09-19	2023-10-16	392	305,889,919.19	1.0276
CK220368	2022-09-26	2023-10-19	388	250,238,873.92	1.0267
CK220369	2022-09-29	2023-10-26	392	263,902,541.63	1.0265
CK220375	2022-10-10	2023-11-02	388	124,772,799.53	1.0256
CK220376	2022-10-10	2024-04-08	546	205,438,948.92	1.0262
CK220382	2022-10-17	2023-11-06	385	309,740,546.10	1.0246
CK220394	2022-10-24	2023-11-20	392	319,130,514.21	1.0236
CK220395	2022-10-31	2023-11-23	388	175,039,458.16	1.0227
CK220399	2022-11-07	2023-12-04	392	312,471,356.46	1.0221
CK220400	2022-11-10	2023-12-11	396	123,484,542.75	1.0219
CK220401	2022-11-10	2023-06-01	203	204,388,006.77	1.0209
CK220402	2022-11-14	2023-06-05	203	102,951,440.99	1.0204
CK220403	2022-11-17	2023-06-08	203	143,773,425.76	1.0198
CK220404	2022-11-14	2023-12-11	392	103,897,250.70	1.0214
CK220405	2022-11-21	2023-12-18	392	363,674,562.43	1.0206
CK220406	2022-11-21	2023-06-12	203	175,040,108.72	1.0191

CK220407	2022-11-24	2023-06-15	203	198,696,143.79	1.0188
CK220408	2022-11-28	2023-06-19	203	123,133,174.05	1.0188
CK220409	2022-11-28	2023-12-25	392	323,242,665.89	1.0200
CK220410	2022-12-05	2023-12-28	388	311,606,643.14	1.0192
CK220411	2022-12-01	2023-06-26	207	144,373,146.30	1.0182
CK220412	2022-12-05	2023-06-29	206	133,622,799.96	1.0174
CK220451	2022-12-08	2023-07-03	207	102,476,562.98	1.0177
CK220452	2022-12-12	2023-07-06	206	83,708,164.52	1.0172
CK220453	2022-12-08	2024-01-08	396	179,092,129.02	1.0188
CK220454	2022-12-19	2023-07-13	206	67,614,688.74	1.0160
CK220455	2022-12-26	2023-07-17	203	168,346,190.67	1.0140
CK220456	2022-12-12	2024-01-08	392	110,734,392.05	1.0186
CK220457	2022-12-29	2023-07-24	207	105,815,597.17	1.0170
CK220458	2023-01-05	2023-07-27	203	154,709,011.48	1.0151
CK220459	2022-12-19	2024-01-15	392	223,437,936.68	1.0176
CK220462	2022-12-22	2024-01-22	396	48,763,742.83	1.0176
CK220465	2022-12-26	2024-01-25	395	143,862,902.78	1.0134
CK220468	2022-12-29	2024-01-29	396	88,994,322.90	1.0175
CK220469	2023-01-05	2024-01-29	389	251,636,148.68	1.0160
CK220470	2022-12-19	2025-01-06	749	113,016,463.28	1.0194
CK220471	2022-12-29	2024-06-20	539	272,683,636.46	1.0167
CK220472	2022-12-26	2025-01-13	749	297,768,183.19	1.0146
CK230001	2023-01-09	2023-08-03	206	49,222,944.73	1.0144
CK230002	2023-01-12	2023-08-07	207	102,436,022.43	1.0143
CK230003	2023-01-09	2024-02-01	388	205,534,843.00	1.0156

CK230004	2023-01-16	2023-08-10	206	63,952,387.20	1.0128
CK230005	2023-01-19	2023-08-14	207	318,898,361.96	1.0137
CK230006	2023-01-16	2024-02-05	385	343,909,811.06	1.0147
CK230007	2023-01-30	2023-08-17	199	365,222,491.10	1.0125
CK230008	2023-02-02	2023-08-21	200	192,261,883.93	1.0122
CK230009	2023-01-12	2025-01-23	742	406,963,184.55	1.0174
CK230012	2023-01-19	2024-02-19	396	405,684,542.57	1.0143
CK230013	2023-02-06	2023-08-24	199	261,329,719.57	1.0118
CK230014	2023-02-09	2023-08-28	200	248,412,439.10	1.0116
CK230015	2023-01-30	2024-02-26	392	405,071,513.02	1.0142
CK230016	2023-02-13	2023-08-31	199	219,439,810.72	1.0112
CK230020	2023-01-30	2024-07-29	546	382,582,541.26	1.0134
CK230021	2023-02-06	2024-03-04	392	405,229,836.74	1.0130
CK230022	2023-02-13	2024-03-11	392	281,715,285.35	1.0120
CK230023	2023-02-09	2024-08-08	546	352,365,270.77	1.0129
CK230039	2023-02-16	2023-09-04	200	163,692,919.08	1.0110
CK230040	2023-02-20	2023-09-07	199	237,121,265.89	1.0104
CK230041	2023-02-20	2024-03-18	392	404,102,149.19	1.0102
CK230044	2023-02-23	2023-09-11	200	136,327,376.45	1.0098
CK230045	2023-02-27	2023-09-14	199	160,580,936.67	1.0095
CK230046	2023-02-27	2024-03-25	392	404,185,428.25	1.0104
CK230049	2023-03-02	2023-09-18	200	184,130,778.44	1.0092
CK230050	2023-03-06	2023-09-21	199	228,800,949.09	1.0088
CK230051	2023-03-06	2024-04-01	392	403,899,972.59	1.0097
CK230071	2023-03-09	2023-09-25	200	177,719,489.06	1.0084

CK230072	2023-03-13	2023-09-28	199	199,781,425.03	1.0080
CK230073	2023-03-13	2024-04-08	392	301,570,797.07	1.0086
CK230074	2023-03-16	2023-10-09	207	112,333,614.75	1.0078
CK230075	2023-03-20	2023-10-12	206	91,693,919.29	1.0073
CK230076	2023-03-20	2024-04-15	392	201,580,351.28	1.0079
CK230077	2023-03-23	2023-10-16	207	179,859,251.71	1.0070
CK230078	2023-03-27	2023-10-19	206	146,819,755.61	1.0066
CK230079	2023-03-27	2024-04-22	392	293,079,602.11	1.0071
CK230080	2023-03-30	2023-10-23	207	162,037,483.71	1.0064
CK230081	2023-04-03	2023-10-26	206	180,502,978.43	1.0060
CK230082	2023-04-03	2024-04-25	388	200,483,008.64	1.0065
CK230083	2023-04-06	2023-10-30	207	164,736,680.71	1.0056
CK230084	2023-04-10	2023-11-02	206	94,113,720.48	1.0052
CK230085	2023-04-10	2024-05-09	395	107,652,881.60	1.0055
CK230099	2023-03-20	2024-09-23	553	352,494,606.73	1.0074
CK230100	2023-04-06	2024-10-10	553	402,559,614.49	1.0063
CK230106	2023-04-13	2023-10-30	200	231,503,767.34	1.0050
CK230107	2023-04-17	2023-11-09	206	203,709,867.19	1.0046
CK230108	2023-04-17	2024-05-16	395	177,367,711.95	1.0048
CK230109	2023-04-20	2023-11-09	203	130,151,970.14	1.0042
CK230110	2023-04-24	2023-11-13	203	196,376,924.00	1.0038
CK230111	2023-04-20	2024-05-23	399	285,914,920.09	1.0045
CK230112	2023-04-27	2023-11-13	200	139,441,628.54	1.0035
CK230113	2023-05-04	2023-11-16	196	135,606,426.78	1.0027
CK230114	2023-04-27	2024-12-05	588	401,618,660.57	1.0040

CK230116	2023-05-08	2023-11-27	203	109,536,073.84	1.0024
CK230117	2023-05-08	2024-06-06	395	242,126,363.21	1.0026
CK230118	2023-05-11	2023-12-04	207	177,759,914.21	1.0020
CK230119	2023-05-15	2023-12-07	206	198,581,444.51	1.0011
CK230120	2023-05-15	2024-06-17	399	375,390,227.03	1.0016
CK230121	2023-04-20	2023-08-10	112	267,290,765.11	1.0041
CK230129	2023-04-20	2024-10-24	553	401,892,288.42	1.0047
CK230130	2023-04-28	2024-09-19	510	293,097,681.79	1.0036
CK230136	2023-05-18	2023-12-11	207	195,704,606.74	1.0014
CK230137	2023-05-22	2023-12-14	206	150,116,241.53	1.0007
CK230138	2023-05-22	2024-06-24	399	290,324,598.25	1.0011
CK230139	2023-05-25	2023-12-14	203	120,083,940.91	1.0006
CK230140	2023-05-29	2023-12-18	203	149,898,455.10	1.0000
CK230141	2023-05-29	2024-07-01	399	250,024,817.36	1.0000
CK230151	2023-05-22	2024-11-14	542	350,304,312.97	1.0008
DK01M001	2021-07-01	定开产品	无固定期限	1,124,610,500.02	1.0721
DK01M002	2021-08-12	定开产品	无固定期限	1,040,798,852.82	1.0679
DK01M003	2021-08-19	定开产品	无固定期限	1,029,484,339.42	1.0669
DK01M004	2021-08-26	定开产品	无固定期限	935,745,905.19	1.0662
DK01Y001	2020-04-30	定开产品	无固定期限	821,593,010.28	1.1363
DK01Y002	2020-06-08	定开产品	无固定期限	630,535,532.11	1.1296
ZQ03M001	2022-07-14	2042-07-14	7305	1,916,564,871.72	1.0307

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

2023年06月01日