



浙江稠州商业银行理财产品净值公告2024年06月20日

尊敬的客户：

我行发行的净值型产品估值日（2024-06-19）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	136,840,843.99	1.0810
CK220338	2022-08-29	2024-09-05	738	135,072,118.81	1.0797
CK220470	2022-12-19	2025-01-06	749	117,843,891.34	1.0629
CK220471	2022-12-29	2024-06-20	539	285,421,289.79	1.0642
CK220472	2022-12-26	2025-01-13	749	312,020,829.05	1.0631
CK230009	2023-01-12	2025-01-23	742	426,199,879.89	1.0654
CK230020	2023-01-30	2024-07-29	546	400,209,779.80	1.0601
CK230023	2023-02-09	2024-08-08	546	368,132,541.90	1.0582
CK230099	2023-03-20	2024-09-23	553	368,419,015.91	1.0529
CK230100	2023-04-06	2024-10-10	553	420,266,191.22	1.0506
CK230114	2023-04-27	2024-12-05	588	419,326,962.41	1.0483
CK230129	2023-04-20	2024-10-24	553	419,400,287.23	1.0485
CK230130	2023-04-28	2024-09-19	510	305,940,542.13	1.0476
CK230138	2023-05-22	2024-06-24	399	302,444,265.81	1.0429
CK230141	2023-05-29	2024-07-01	399	260,498,125.48	1.0419
CK230144	2023-06-01	2024-07-04	399	104,111,080.51	1.0412
CK230151	2023-05-22	2024-11-14	542	365,816,802.62	1.0451
CK230152	2023-06-05	2024-12-12	556	156,524,029.22	1.0434

CK230156	2023-06-12	2024-07-08	392	187,157,592.48	1.0400
CK230159	2023-06-19	2024-07-15	392	166,214,175.32	1.0389
CK230162	2023-06-26	2024-07-22	392	166,054,717.17	1.0378
CK230165	2023-07-03	2024-07-25	388	145,200,887.80	1.0371
CK230180	2023-07-10	2024-08-12	399	103,717,667.60	1.0371
CK230183	2023-07-17	2024-08-05	385	134,670,809.62	1.0359
CK230186	2023-07-24	2024-08-19	392	207,020,607.39	1.0351
CK230189	2023-07-31	2024-08-26	392	186,256,953.36	1.0347
CK230198	2023-07-17	2025-07-31	745	233,728,267.78	1.0387
CK230199	2023-08-07	2024-09-02	392	258,438,692.58	1.0337
CK230204	2023-08-14	2024-09-09	392	361,369,769.38	1.0324
CK230207	2023-08-21	2024-09-12	388	309,555,373.70	1.0318
CK230210	2023-08-28	2024-09-26	395	257,728,842.06	1.0309
CK230213	2023-08-31	2024-09-26	392	216,311,368.43	1.0305
CK230222	2023-09-04	2025-07-04	669	216,948,613.89	1.0330
CK230228	2023-09-11	2024-10-14	399	154,426,351.84	1.0295
CK230231	2023-09-18	2024-10-14	392	154,234,504.56	1.0289
CK230234	2023-09-25	2024-10-21	392	256,843,448.76	1.0274
CK230237	2023-09-28	2024-10-17	385	177,815,786.93	1.0273
CK230240	2023-10-09	2024-10-28	385	102,609,568.37	1.0260
CK230257	2023-10-16	2024-11-04	385	102,490,610.42	1.0249
CK230260	2023-10-23	2024-11-04	378	102,475,519.53	1.0247
CK230263	2023-10-30	2024-11-11	378	214,998,750.82	1.0238
CK230266	2023-11-06	2024-11-18	378	102,277,840.85	1.0228
CK230269	2023-11-13	2024-11-25	378	102,204,109.01	1.0220

CK230272	2023-11-20	2024-12-02	378	214,444,561.92	1.0211
CK230293	2023-11-27	2024-12-09	378	91,820,989.77	1.0202
CK230296	2023-12-04	2024-12-16	378	212,057,095.84	1.0195
CK230299	2023-12-11	2024-12-23	378	101,868,536.47	1.0186
CK230301	2023-12-18	2024-06-20	185	152,587,194.33	1.0172
CK230302	2023-12-18	2024-12-30	378	325,812,630.23	1.0181
CK230303	2023-12-21	2024-06-24	186	304,959,916.25	1.0167
CK230304	2023-12-25	2024-06-27	185	284,638,610.38	1.0165
CK230305	2023-12-25	2024-12-30	371	173,046,914.29	1.0179
CK230321	2023-12-28	2024-07-01	186	406,645,664.09	1.0166
CK230322	2024-01-04	2024-07-08	186	142,210,203.56	1.0157
CK230323	2024-01-04	2025-01-06	368	101,639,345.88	1.0163
CK240001	2024-01-08	2024-07-11	185	335,152,238.49	1.0156
CK240003	2024-01-08	2025-01-20	378	101,607,164.14	1.0160
CK240004	2024-01-11	2024-07-15	186	223,218,531.46	1.0151
CK240005	2024-01-15	2024-07-18	185	273,932,880.65	1.0146
CK240006	2024-01-15	2025-01-20	371	101,566,958.77	1.0156
CK240007	2024-01-18	2024-07-22	186	324,620,076.33	1.0144
CK240008	2024-01-22	2024-07-25	185	152,128,110.97	1.0141
CK240009	2024-01-22	2025-02-10	385	101,514,864.29	1.0151
CK240010	2024-01-25	2024-08-01	189	304,185,735.07	1.0141
CK240011	2024-01-29	2024-08-01	185	230,706,855.17	1.0136
CK240012	2024-01-29	2025-02-17	385	101,390,186.93	1.0139
CK240018	2024-02-05	2024-08-12	189	404,960,148.28	1.0124
CK240024	2024-02-05	2025-02-17	378	81,054,133.33	1.0131

CK240030	2024-02-08	2024-08-15	189	101,198,015.57	1.0119
CK240031	2024-02-19	2024-08-22	185	101,106,919.76	1.0110
CK240032	2024-02-19	2025-02-27	374	364,276,961.82	1.0118
CK240033	2024-02-26	2024-08-29	185	202,175,111.23	1.0108
CK240034	2024-02-26	2024-08-29	185	60,643,631.90	1.0107
CK240035	2024-02-26	2025-03-03	371	80,893,945.29	1.0111
CK240036	2024-02-29	2024-09-05	189	50,521,084.99	1.0104
CK240037	2024-03-04	2024-09-12	192	151,483,574.48	1.0098
CK240038	2024-02-19	2025-03-03	378	50,594,529.47	1.0118
CK240039	2024-03-07	2024-09-19	196	151,494,734.82	1.0099
CK240040	2024-03-11	2024-09-23	196	151,351,118.26	1.0090
CK240041	2024-03-04	2025-03-10	371	80,838,989.79	1.0104
CK240042	2024-03-04	2025-01-23	325	252,548,153.44	1.0101
CK240053	2024-03-11	2024-06-20	101	201,701,799.16	1.0085
CK240060	2024-02-22	2026-03-02	739	207,527,844.05	1.0123
CK240066	2024-03-18	2024-07-04	108	201,557,731.05	1.0077
CK240067	2024-03-21	2024-07-18	119	151,126,621.74	1.0075
CK240068	2024-03-25	2024-07-25	122	100,697,359.67	1.0070
CK240069	2024-03-28	2024-08-05	130	204,351,785.28	1.0073
CK240070	2024-04-01	2024-08-05	126	238,670,511.16	1.0064
CK240071	2024-04-08	2024-08-15	129	189,501,013.61	1.0059
CK240072	2024-03-14	2024-09-30	200	302,575,424.98	1.0085
CK240073	2024-04-15	2025-04-21	371	163,127,565.55	1.0055
CK240074	2024-04-11	2024-08-15	126	229,136,291.66	1.0058
CK240075	2024-04-18	2024-08-19	123	220,863,459.44	1.0051

CK240076	2024-03-18	2024-09-30	196	151,227,210.78	1.0081
CK240078	2024-04-22	2024-08-22	122	127,205,469.54	1.0048
CK240079	2024-04-25	2024-08-22	119	153,528,698.05	1.0048
CK240080	2024-03-25	2024-09-30	189	251,828,912.76	1.0073
CK240082	2024-05-06	2024-08-26	112	184,212,773.27	1.0036
CK240084	2024-03-28	2024-10-17	203	284,505,285.00	1.0070
CK240088	2024-04-08	2024-10-21	196	283,875,804.14	1.0057
CK240092	2024-04-15	2024-10-28	196	294,771,348.36	1.0053
CK240098	2024-04-18	2024-10-31	196	210,993,804.41	1.0052
CK240099	2024-04-22	2024-11-07	199	109,971,953.83	1.0050
CK240100	2024-04-25	2024-10-31	189	176,689,909.26	1.0045
CK240101	2024-05-06	2024-11-04	182	241,457,706.98	1.0036
CK240106	2024-05-09	2024-08-29	112	287,055,181.90	1.0034
CK240107	2024-05-09	2024-11-11	186	231,815,469.80	1.0033
CK240108	2024-05-13	2024-11-18	189	140,110,445.49	1.0031
CK240109	2024-05-13	2024-09-02	112	165,718,215.25	1.0033
CK240110	2024-05-16	2024-11-21	189	152,509,202.33	1.0027
CK240111	2024-05-20	2024-11-21	185	154,393,022.31	1.0025
CK240112	2024-05-16	2024-09-05	112	177,483,103.43	1.0030
CK240113	2024-05-23	2024-11-25	186	258,546,881.40	1.0022
CK240114	2024-05-27	2024-11-28	185	132,526,913.04	1.0019
CK240117	2024-05-30	2024-12-02	186	209,372,975.17	1.0016
CK240119	2024-06-03	2024-12-09	189	113,348,443.91	1.0014
CK240120	2024-06-06	2024-12-12	189	268,576,661.02	1.0011
CK240121	2024-06-06	2024-09-09	95	191,502,928.76	1.0011

CK240122	2024-06-13	2024-12-16	186	180,968,194.03	1.0005
CK240137	2024-05-06	2025-05-12	371	85,379,791.13	1.0039
CK240138	2024-05-13	2025-05-26	378	134,990,790.30	1.0032
CK240139	2024-05-20	2025-05-26	371	110,290,027.95	1.0026
CK240140	2024-05-20	2025-06-09	385	132,386,288.39	1.0025
CK240141	2024-05-23	2025-06-09	382	141,296,002.63	1.0023
CK240142	2024-05-27	2025-06-16	385	245,136,081.07	1.0020
CK240143	2024-05-30	2025-06-16	382	186,104,744.16	1.0021
CK240144	2024-06-06	2025-06-23	382	149,836,888.50	1.0011
CK240145	2024-06-13	2025-06-30	382	220,645,922.05	1.0006
CK240147	2024-06-17	2024-12-19	185	244,224,159.52	1.0002
CK240176	2024-06-17	2025-06-30	378	185,039,550.33	1.0002
DK01M001	2021-07-01	定开产品	无固定期限	1,092,936,869.83	1.1087
DK01M002	2021-08-12	定开产品	无固定期限	1,130,468,761.12	1.1050
DK01M003	2021-08-19	定开产品	无固定期限	1,077,354,166.59	1.1033
DK01M004	2021-08-26	定开产品	无固定期限	1,001,618,853.47	1.1023
DK01Y001	2020-04-30	定开产品	无固定期限	1,195,034,619.84	1.1840
DK01Y002	2020-06-08	定开产品	无固定期限	986,869,078.54	1.1792
ZQ03M001	2022-07-14	2042-07-14	7305	1,108,413,888.88	1.0759

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20日