



浙江稠州商业银行理财产品净值公告2024年07月04日

尊敬的客户：

我行发行的净值型产品估值日（2024-07-03）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	137,054,637.03	1.0827
CK220338	2022-08-29	2024-09-05	738	135,284,070.19	1.0814
CK220470	2022-12-19	2025-01-06	749	118,020,428.87	1.0645
CK220472	2022-12-26	2025-01-13	749	312,476,090.14	1.0647
CK230009	2023-01-12	2025-01-23	742	426,962,093.66	1.0674
CK230020	2023-01-30	2024-07-29	546	400,837,827.53	1.0617
CK230023	2023-02-09	2024-08-08	546	368,848,005.48	1.0603
CK230099	2023-03-20	2024-09-23	553	368,986,643.61	1.0545
CK230100	2023-04-06	2024-10-10	553	421,062,379.36	1.0526
CK230114	2023-04-27	2024-12-05	588	419,968,395.91	1.0499
CK230129	2023-04-20	2024-10-24	553	420,033,917.07	1.0500
CK230130	2023-04-28	2024-09-19	510	306,400,763.02	1.0492
CK230144	2023-06-01	2024-07-04	399	104,258,625.24	1.0426
CK230151	2023-05-22	2024-11-14	542	366,377,197.68	1.0467
CK230152	2023-06-05	2024-12-12	556	156,765,111.23	1.0451
CK230156	2023-06-12	2024-07-08	392	187,423,795.26	1.0415
CK230159	2023-06-19	2024-07-15	392	166,443,445.91	1.0403
CK230162	2023-06-26	2024-07-22	392	166,284,755.23	1.0392

CK230165	2023-07-03	2024-07-25	388	145,407,546.77	1.0386
CK230180	2023-07-10	2024-08-12	399	103,867,470.53	1.0386
CK230183	2023-07-17	2024-08-05	385	134,909,798.30	1.0377
CK230186	2023-07-24	2024-08-19	392	207,317,341.93	1.0366
CK230189	2023-07-31	2024-08-26	392	186,526,302.83	1.0362
CK230198	2023-07-17	2025-07-31	745	234,086,661.87	1.0403
CK230199	2023-08-07	2024-09-02	392	258,873,362.32	1.0354
CK230204	2023-08-14	2024-09-09	392	361,881,180.33	1.0339
CK230207	2023-08-21	2024-09-12	388	309,995,348.50	1.0333
CK230210	2023-08-28	2024-09-26	395	258,092,942.84	1.0323
CK230213	2023-08-31	2024-09-26	392	216,616,721.90	1.0319
CK230222	2023-09-04	2025-07-04	669	217,283,346.82	1.0346
CK230228	2023-09-11	2024-10-14	399	154,641,860.09	1.0309
CK230231	2023-09-18	2024-10-14	392	154,449,136.38	1.0303
CK230234	2023-09-25	2024-10-21	392	257,201,226.93	1.0288
CK230237	2023-09-28	2024-10-17	385	178,064,306.46	1.0288
CK230240	2023-10-09	2024-10-28	385	102,752,608.32	1.0275
CK230257	2023-10-16	2024-11-04	385	102,630,413.60	1.0263
CK230260	2023-10-23	2024-11-04	378	102,617,489.36	1.0261
CK230263	2023-10-30	2024-11-11	378	215,300,894.81	1.0252
CK230266	2023-11-06	2024-11-18	378	102,441,266.53	1.0244
CK230269	2023-11-13	2024-11-25	378	102,344,605.55	1.0234
CK230272	2023-11-20	2024-12-02	378	214,736,219.34	1.0225
CK230293	2023-11-27	2024-12-09	378	91,943,828.65	1.0215
CK230296	2023-12-04	2024-12-16	378	212,418,045.46	1.0212

CK230299	2023-12-11	2024-12-23	378	102,005,835.38	1.0200
CK230302	2023-12-18	2024-12-30	378	326,253,659.01	1.0195
CK230305	2023-12-25	2024-12-30	371	173,281,470.89	1.0193
CK230322	2024-01-04	2024-07-08	186	142,389,255.39	1.0170
CK230323	2024-01-04	2025-01-06	368	101,774,432.22	1.0177
CK240001	2024-01-08	2024-07-11	185	335,583,422.97	1.0169
CK240003	2024-01-08	2025-01-20	378	101,777,926.67	1.0177
CK240004	2024-01-11	2024-07-15	186	223,541,881.67	1.0166
CK240005	2024-01-15	2024-07-18	185	274,284,543.86	1.0159
CK240006	2024-01-15	2025-01-20	371	101,704,593.10	1.0170
CK240007	2024-01-18	2024-07-22	186	325,068,629.04	1.0158
CK240008	2024-01-22	2024-07-25	185	152,319,959.25	1.0154
CK240009	2024-01-22	2025-02-10	385	101,651,438.07	1.0165
CK240010	2024-01-25	2024-08-01	189	304,571,490.48	1.0154
CK240011	2024-01-29	2024-08-01	185	231,005,822.26	1.0149
CK240012	2024-01-29	2025-02-17	385	101,526,527.02	1.0152
CK240018	2024-02-05	2024-08-12	189	405,467,875.85	1.0136
CK240024	2024-02-05	2025-02-17	378	81,161,451.79	1.0145
CK240030	2024-02-08	2024-08-15	189	101,322,649.11	1.0132
CK240031	2024-02-19	2024-08-22	185	101,231,874.01	1.0123
CK240032	2024-02-19	2025-02-27	374	364,848,362.27	1.0134
CK240033	2024-02-26	2024-08-29	185	202,435,291.84	1.0121
CK240034	2024-02-26	2024-08-29	185	60,721,386.37	1.0120
CK240035	2024-02-26	2025-03-03	371	81,003,028.00	1.0125
CK240036	2024-02-29	2024-09-05	189	50,584,772.49	1.0116

CK240037	2024-03-04	2024-09-12	192	151,675,142.99	1.0111
CK240038	2024-02-19	2025-03-03	378	50,663,071.84	1.0132
CK240039	2024-03-07	2024-09-19	196	151,683,730.98	1.0112
CK240040	2024-03-11	2024-09-23	196	151,538,374.60	1.0102
CK240041	2024-03-04	2025-03-10	371	80,947,856.77	1.0118
CK240042	2024-03-04	2025-01-23	325	252,877,813.19	1.0115
CK240060	2024-02-22	2026-03-02	739	207,826,977.78	1.0137
CK240066	2024-03-18	2024-07-04	108	201,779,993.83	1.0088
CK240067	2024-03-21	2024-07-18	119	151,298,478.63	1.0086
CK240068	2024-03-25	2024-07-25	122	100,809,494.00	1.0081
CK240069	2024-03-28	2024-08-05	130	204,586,398.10	1.0085
CK240070	2024-04-01	2024-08-05	126	238,937,680.24	1.0075
CK240071	2024-04-08	2024-08-15	129	189,713,834.61	1.0070
CK240072	2024-03-14	2024-09-30	200	303,002,958.90	1.0100
CK240073	2024-04-15	2025-04-21	371	163,315,115.85	1.0066
CK240074	2024-04-11	2024-08-15	126	229,394,250.31	1.0069
CK240075	2024-04-18	2024-08-19	123	221,115,573.84	1.0063
CK240076	2024-03-18	2024-09-30	196	151,408,721.75	1.0093
CK240078	2024-04-22	2024-08-22	122	127,346,663.50	1.0060
CK240079	2024-04-25	2024-08-22	119	153,702,873.51	1.0060
CK240080	2024-03-25	2024-09-30	189	252,151,335.51	1.0086
CK240082	2024-05-06	2024-08-26	112	184,420,338.14	1.0048
CK240084	2024-03-28	2024-10-17	203	284,818,490.00	1.0081
CK240088	2024-04-08	2024-10-21	196	284,232,643.33	1.0070
CK240092	2024-04-15	2024-10-28	196	295,102,407.16	1.0064

CK240098	2024-04-18	2024-10-31	196	211,227,975.05	1.0063
CK240099	2024-04-22	2024-11-07	199	110,096,288.41	1.0061
CK240100	2024-04-25	2024-10-31	189	176,952,147.70	1.0060
CK240101	2024-05-06	2024-11-04	182	241,732,661.66	1.0048
CK240106	2024-05-09	2024-08-29	112	287,381,423.50	1.0045
CK240107	2024-05-09	2024-11-11	186	232,101,533.67	1.0046
CK240108	2024-05-13	2024-11-18	189	140,270,163.67	1.0042
CK240109	2024-05-13	2024-09-02	112	165,904,278.26	1.0044
CK240110	2024-05-16	2024-11-21	189	152,678,942.92	1.0039
CK240111	2024-05-20	2024-11-21	185	154,568,617.42	1.0037
CK240112	2024-05-16	2024-09-05	112	177,682,367.72	1.0041
CK240113	2024-05-23	2024-11-25	186	258,832,342.57	1.0033
CK240114	2024-05-27	2024-11-28	185	132,674,218.15	1.0030
CK240117	2024-05-30	2024-12-02	186	209,634,637.78	1.0029
CK240119	2024-06-03	2024-12-09	189	113,476,478.79	1.0026
CK240120	2024-06-06	2024-12-12	189	268,898,046.56	1.0023
CK240121	2024-06-06	2024-09-09	95	191,725,101.75	1.0023
CK240122	2024-06-13	2024-12-16	186	181,174,950.58	1.0017
CK240137	2024-05-06	2025-05-12	371	85,493,988.52	1.0052
CK240138	2024-05-13	2025-05-26	378	135,149,330.47	1.0043
CK240139	2024-05-20	2025-05-26	371	110,418,912.78	1.0038
CK240140	2024-05-20	2025-06-09	385	132,536,389.52	1.0036
CK240141	2024-05-23	2025-06-09	382	141,458,769.15	1.0034
CK240142	2024-05-27	2025-06-16	385	245,428,438.85	1.0032
CK240143	2024-05-30	2025-06-16	382	186,327,767.60	1.0033

CK240144	2024-06-06	2025-06-23	382	150,036,300.59	1.0025
CK240145	2024-06-13	2025-06-30	382	220,918,152.76	1.0018
CK240147	2024-06-17	2024-12-19	185	244,500,936.06	1.0014
CK240148	2024-06-20	2024-12-23	186	212,274,885.00	1.0011
CK240150	2024-06-24	2024-12-26	185	188,028,131.81	1.0008
CK240151	2024-06-27	2025-01-06	193	182,821,821.40	1.0005
CK240153	2024-07-01	2025-01-09	192	182,804,337.64	1.0005
CK240176	2024-06-17	2025-06-30	378	185,262,568.26	1.0014
CK240177	2024-06-20	2025-07-07	382	348,587,081.42	1.0015
CK240178	2024-06-24	2025-07-07	378	302,207,370.84	1.0008
CK240179	2024-06-27	2025-07-10	378	326,348,265.70	1.0006
CK240180	2024-07-01	2025-07-14	378	166,942,347.03	1.0002
DK01M001	2021-07-01	定开产品	无固定期限	1,094,034,595.53	1.1098
DK01M002	2021-08-12	定开产品	无固定期限	1,158,591,957.50	1.1061
DK01M003	2021-08-19	定开产品	无固定期限	1,081,008,700.32	1.1043
DK01M004	2021-08-26	定开产品	无固定期限	1,002,642,354.36	1.1034
DK01Y001	2020-04-30	定开产品	无固定期限	1,196,802,151.85	1.1858
DK01Y002	2020-06-08	定开产品	无固定期限	988,186,137.44	1.1808
ZQ03M001	2022-07-14	2042-07-14	7305	1,067,125,548.47	1.0773
<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>					
<p>浙江稠州商业银行股份有限公司</p> <p>2024年07月04日</p>					