



浙江稠州商业银行理财产品净值公告2026年07月09日

尊敬的客户：
我行发行的净值型产品估值日（2026-07-08）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）	产品单位份额累计净值（元）
CK250044	2025-02-06	2026-12-28	690	319,516,396.59	1.0475	1.0475
CK250103	2025-04-03	2026-12-10	616	124,510,344.28	1.0379	1.0379
CK250106	2025-04-14	2026-10-19	553	159,445,058.46	1.0374	1.0374
CK250155	2025-04-21	2027-04-26	735	267,009,393.14	1.0389	1.0389
CK250156	2025-04-30	2026-11-09	558	264,442,843.15	1.0370	1.0370
CK250157	2025-04-24	2026-11-09	564	160,796,804.12	1.0373	1.0373
CK250159	2025-05-14	2026-11-23	558	108,748,259.67	1.0356	1.0356
CK250203	2025-06-09	2026-12-17	556	108,390,601.88	1.0322	1.0322
CK250205	2025-06-23	2026-07-13	385	205,588,407.75	1.0279	1.0279
CK250206	2025-06-30	2026-07-20	385	273,561,262.69	1.0269	1.0269
CK250207	2025-07-07	2026-07-27	385	415,459,430.43	1.0259	1.0259
CK250246	2025-07-14	2026-08-03	385	615,271,248.03	1.0254	1.0254
CK250247	2025-07-21	2026-08-10	385	352,426,513.22	1.0242	1.0242
CK250248	2025-07-28	2026-08-17	385	406,732,408.94	1.0239	1.0239
CK250249	2025-07-31	2026-08-20	385	170,369,555.43	1.0231	1.0231
CK250250	2025-08-04	2026-08-24	385	246,075,375.45	1.0231	1.0231
CK250251	2025-08-11	2026-08-31	385	307,044,301.73	1.0234	1.0234
CK250252	2025-08-18	2026-09-07	385	153,496,964.77	1.0233	1.0233

CK250291	2025-08-25	2026-09-14	385	260,714,825.67	1.0224	1.0224
CK250292	2025-09-01	2026-09-21	385	418,951,553.66	1.0218	1.0218
CK250293	2025-09-08	2026-11-30	448	419,021,743.15	1.0223	1.0223
CK250294	2025-09-15	2026-12-07	448	296,292,682.48	1.0216	1.0216
CK250295	2025-09-11	2027-09-16	735	66,553,436.24	1.0238	1.0238
CK250296	2025-09-22	2026-10-12	385	255,192,836.82	1.0207	1.0207
CK250297	2025-09-29	2026-10-19	385	234,486,105.92	1.0195	1.0195
CK250336	2025-10-13	2026-11-02	385	407,598,191.84	1.0189	1.0189
CK250337	2025-10-20	2026-11-09	385	407,290,514.21	1.0184	1.0184
CK250338	2025-10-30	2026-11-23	389	213,839,137.15	1.0182	1.0182
CK250381	2025-11-03	2026-11-30	392	183,166,227.57	1.0175	1.0175
CK250382	2025-11-10	2026-12-07	392	122,104,409.00	1.0175	1.0175
CK250383	2025-11-17	2026-12-14	392	203,329,025.68	1.0166	1.0166
CK250384	2025-11-20	2027-01-21	427	132,183,448.12	1.0167	1.0167
CK250385	2025-11-24	2026-12-17	388	172,638,210.19	1.0161	1.0161
CK250386	2025-12-01	2026-12-28	392	445,006,785.83	1.0154	1.0154
CK250387	2025-12-08	2026-12-24	381	558,563,732.34	1.0149	1.0149
CK250417	2026-01-05	2026-07-09	185	101,147,275.91	1.0114	1.0114
CK250426	2025-12-15	2026-12-28	378	442,550,038.35	1.0141	1.0141
CK250427	2025-12-22	2027-01-07	381	392,900,340.17	1.0139	1.0139
CK250428	2025-12-29	2027-01-14	381	497,358,619.55	1.0135	1.0135
CK250429	2026-01-05	2027-01-21	381	608,240,111.85	1.0137	1.0137
CK260016	2026-01-08	2026-07-13	186	155,045,540.43	1.0115	1.0115
CK260017	2026-01-12	2026-07-16	185	100,101,564.85	1.0111	1.0111
CK260018	2026-01-15	2026-07-20	186	50,527,523.14	1.0105	1.0105

CK260019	2026-01-19	2026-07-23	185	50,518,831.15	1.0103	1.0103
CK260020	2026-01-22	2026-07-27	186	50,526,156.51	1.0106	1.0106
CK260021	2026-01-26	2026-07-30	185	50,529,142.51	1.0106	1.0106
CK260022	2026-01-29	2026-08-03	186	50,489,786.12	1.0098	1.0098
CK260023	2026-02-02	2026-08-06	185	50,501,286.92	1.0100	1.0100
CK260024	2026-02-05	2026-08-10	186	111,110,273.32	1.0100	1.0100
CK260025	2026-02-09	2026-08-13	185	151,395,556.86	1.0093	1.0093
CK260026	2026-02-12	2026-08-17	186	121,083,612.70	1.0090	1.0090
CK260031	2026-01-12	2027-01-28	381	424,026,209.02	1.0130	1.0130
CK260032	2026-01-19	2027-02-01	378	445,501,249.44	1.0125	1.0125
CK260033	2026-01-26	2027-02-15	385	352,227,083.56	1.0121	1.0121
CK260034	2026-02-02	2027-02-22	385	414,542,955.27	1.0114	1.0114
CK260035	2026-02-05	2028-02-14	739	308,794,823.27	1.0124	1.0124
CK260036	2026-02-09	2028-02-14	735	106,263,505.01	1.0120	1.0120
CK260037	2026-02-12	2027-03-01	382	606,488,173.58	1.0108	1.0108
CK260061	2026-02-26	2026-08-31	186	150,914,284.39	1.0081	1.0081
CK260062	2026-03-02	2026-09-03	185	50,397,708.24	1.0079	1.0079
CK260063	2026-03-05	2026-09-07	186	50,385,976.32	1.0077	1.0077
CK260064	2026-03-09	2026-09-10	185	100,731,586.96	1.0073	1.0073
CK260065	2026-03-12	2026-09-14	186	50,364,647.52	1.0072	1.0072
CK260066	2026-03-16	2026-09-17	185	80,556,942.36	1.0069	1.0069
CK260067	2026-03-19	2026-09-21	186	100,678,759.60	1.0067	1.0067
CK260068	2026-03-23	2026-10-12	203	50,324,803.61	1.0064	1.0064
CK260076	2026-02-26	2027-03-15	382	515,086,865.47	1.0099	1.0099
CK260077	2026-02-26	2027-03-18	385	515,147,182.01	1.0100	1.0100

CK260078	2026-03-02	2027-03-22	385	307,816,871.86	1.0092	1.0092
CK260079	2026-03-02	2027-03-22	385	307,896,121.56	1.0094	1.0094
CK260080	2026-03-09	2027-03-29	385	564,938,949.08	1.0088	1.0088
CK260081	2026-03-09	2028-03-16	738	414,002,955.65	1.0097	1.0097
CK260082	2026-03-16	2027-04-01	381	509,163,794.77	1.0083	1.0083
CK260083	2026-03-23	2027-04-08	381	554,210,897.65	1.0076	1.0076
CK260094	2026-04-09	2026-07-13	95	110,573,424.72	1.0052	1.0052
CK260095	2026-04-13	2026-07-16	94	100,504,059.42	1.0050	1.0050
CK260096	2026-04-16	2026-07-20	95	120,593,580.82	1.0049	1.0049
CK260097	2026-04-20	2026-07-23	94	50,227,044.76	1.0045	1.0045
CK260098	2026-04-23	2026-07-27	95	100,450,380.53	1.0045	1.0045
CK260099	2026-03-26	2026-10-12	200	161,010,942.83	1.0064	1.0064
CK260100	2026-03-30	2026-10-12	196	140,844,687.60	1.0063	1.0063
CK260101	2026-04-02	2026-10-15	196	83,287,691.29	1.0058	1.0058
CK260102	2026-04-09	2026-10-15	189	120,646,773.50	1.0053	1.0053
CK260103	2026-04-13	2026-10-19	189	140,736,094.54	1.0052	1.0052
CK260104	2026-04-16	2026-10-19	186	100,507,272.78	1.0050	1.0050
CK260105	2026-04-20	2026-10-22	185	80,388,102.31	1.0048	1.0048
CK260106	2026-04-23	2026-10-26	186	160,726,167.92	1.0045	1.0045
CK260107	2026-03-30	2027-04-12	378	560,626,555.59	1.0072	1.0072
CK260108	2026-04-09	2027-04-22	378	553,601,090.79	1.0065	1.0065
CK260109	2026-04-13	2027-04-26	378	110,699,844.43	1.0063	1.0063
CK260110	2026-04-27	2027-05-10	378	412,158,523.41	1.0052	1.0052
CK260111	2026-04-27	2026-07-30	94	70,301,099.87	1.0043	1.0043
CK260112	2026-05-07	2026-08-10	95	114,411,229.44	1.0036	1.0036

CK260113	2026-05-11	2026-08-13	94	60,195,665.62	1.0032	1.0032
CK260114	2026-05-14	2026-08-17	95	30,095,430.75	1.0031	1.0031
CK260115	2026-05-18	2026-08-20	94	30,087,531.29	1.0029	1.0029
CK260116	2026-05-21	2026-08-24	95	30,081,348.90	1.0027	1.0027
CK260117	2026-05-25	2026-08-27	94	30,075,269.61	1.0025	1.0025
CK260118	2026-05-28	2026-08-31	95	100,237,875.96	1.0023	1.0023
CK260119	2026-04-27	2026-10-29	185	200,884,474.79	1.0044	1.0044
CK260120	2026-05-07	2026-11-09	186	100,017,144.77	1.0036	1.0036
CK260121	2026-05-11	2026-11-12	185	60,207,347.07	1.0035	1.0035
CK260122	2026-05-14	2026-11-16	186	30,099,511.53	1.0033	1.0033
CK260123	2026-05-18	2026-11-19	185	30,091,367.03	1.0030	1.0030
CK260124	2026-05-21	2026-11-23	186	30,077,954.75	1.0028	1.0028
CK260125	2026-05-25	2026-11-26	185	30,078,962.19	1.0026	1.0026
CK260126	2026-05-28	2026-11-30	186	160,192,475.77	1.0024	1.0024
CK260127	2026-05-07	2027-05-27	385	341,296,495.27	1.0044	1.0044
CK260128	2026-05-11	2027-05-31	385	205,821,513.87	1.0040	1.0040
CK260129	2026-05-18	2027-06-03	381	301,012,374.20	1.0033	1.0033
CK260130	2026-06-01	2027-06-17	381	150,373,656.05	1.0024	1.0024
CK260131	2026-06-01	2026-09-03	94	50,107,179.88	1.0021	1.0021
CK260132	2026-06-04	2026-09-07	95	120,236,496.82	1.0019	1.0019
CK260133	2026-06-08	2026-09-10	94	100,177,360.46	1.0017	1.0017
CK260134	2026-06-11	2026-09-14	95	50,077,578.39	1.0015	1.0015
CK260135	2026-06-15	2026-09-17	94	100,132,598.16	1.0013	1.0013
CK260136	2026-06-18	2026-09-21	95	50,063,871.74	1.0012	1.0012
CK260137	2026-06-22	2026-09-24	94	50,047,621.64	1.0009	1.0009

CK260139	2026-06-01	2026-12-03	185	150,337,311.00	1.0022	1.0022
CK260140	2026-06-04	2026-12-07	186	120,251,009.85	1.0020	1.0020
CK260141	2026-06-08	2026-12-10	185	100,185,060.53	1.0018	1.0018
CK260142	2026-06-11	2026-12-14	186	120,191,706.64	1.0016	1.0016
CK260143	2026-06-15	2026-12-17	185	100,139,293.04	1.0013	1.0013
CK260144	2026-06-18	2026-12-21	186	50,066,427.79	1.0013	1.0013
CK260145	2026-06-22	2026-12-24	185	50,049,935.80	1.0009	1.0009
CK260147	2026-06-08	2027-06-28	385	260,612,335.31	1.0023	1.0023
CK260148	2026-06-15	2027-07-05	385	265,397,975.97	1.0015	1.0015
CK260149	2026-06-22	2027-07-12	385	150,153,917.01	1.0010	1.0010
CK260151	2026-06-25	2026-09-28	95	50,039,507.68	1.0007	1.0007
CK260152	2026-06-29	2026-10-08	101	100,056,867.64	1.0005	1.0005
CK260159	2026-06-25	2026-12-28	186	50,039,379.78	1.0008	1.0008
CK260160	2026-06-29	2027-01-04	189	100,058,639.01	1.0006	1.0006
CK260167	2026-06-29	2027-07-19	385	130,078,328.20	1.0006	1.0006
CK260171	2026-07-02	2026-10-08	98	70,032,709.34	1.0004	1.0004
CK260172	2026-07-06	2026-10-12	98	70,012,096.15	1.0001	1.0001
CK260179	2026-07-02	2027-01-04	186	110,048,544.01	1.0004	1.0004
CK260180	2026-07-06	2027-01-07	185	100,017,290.58	1.0001	1.0001
CK260187	2026-07-06	2027-07-26	385	205,040,165.91	1.0001	1.0001
DK01M001	2021-07-01	定开产品	无固 定期限	564,168,463.31	1.1593	1.1593
DK01M002	2021-08-12	定开产品	无固 定期限	599,111,945.66	1.1564	1.1564
DK01M003	2021-08-19	定开产品	无固 定期限	647,294,444.37	1.1531	1.1531
DK01M004	2021-08-26	定开产品	无固 定期限	594,945,394.81	1.1527	1.1527

DK01Y001	2020-04-30	定开产品	无固定期限	734,835,920.99	1.2569	1.2569
DK01Y002	2020-06-08	定开产品	无固定期限	1,009,746,481.30	1.2518	1.2518

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

2026年07月09日