



浙江稠州商业银行理财产品净值公告2026年07月16日

尊敬的客户：
我行发行的净值型产品估值日（2026-07-15）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	319,711,363.49	1.0482	1.0482
CK250103	2025-04-03	2026-12-10	616	124,578,636.20	1.0385	1.0385
CK250106	2025-04-14	2026-10-19	553	159,534,330.68	1.0379	1.0379
CK250155	2025-04-21	2027-04-26	735	267,165,370.48	1.0395	1.0395
CK250156	2025-04-30	2026-11-09	558	264,594,670.13	1.0376	1.0376
CK250157	2025-04-24	2026-11-09	564	160,888,787.10	1.0379	1.0379
CK250159	2025-05-14	2026-11-23	558	108,810,382.56	1.0362	1.0362
CK250203	2025-06-09	2026-12-17	556	108,449,984.19	1.0328	1.0328
CK250206	2025-06-30	2026-07-20	385	273,690,562.63	1.0274	1.0274
CK250207	2025-07-07	2026-07-27	385	415,621,611.78	1.0263	1.0263
CK250246	2025-07-14	2026-08-03	385	615,566,516.69	1.0259	1.0259
CK250247	2025-07-21	2026-08-10	385	352,588,207.80	1.0246	1.0246
CK250248	2025-07-28	2026-08-17	385	406,921,514.99	1.0244	1.0244
CK250249	2025-07-31	2026-08-20	385	170,447,063.01	1.0235	1.0235
CK250250	2025-08-04	2026-08-24	385	246,190,715.10	1.0236	1.0236
CK250251	2025-08-11	2026-08-31	385	307,193,532.74	1.0239	1.0239
CK250252	2025-08-18	2026-09-07	385	153,571,801.66	1.0238	1.0238
CK250291	2025-08-25	2026-09-14	385	260,842,294.58	1.0229	1.0229

CK250292	2025-09-01	2026-09-21	385	419,153,168.87	1.0223	1.0223
CK250293	2025-09-08	2026-11-30	448	419,230,403.78	1.0228	1.0228
CK250294	2025-09-15	2026-12-07	448	296,441,152.37	1.0222	1.0222
CK250295	2025-09-11	2027-09-16	735	66,589,496.31	1.0244	1.0244
CK250296	2025-09-22	2026-10-12	385	255,315,257.10	1.0212	1.0212
CK250297	2025-09-29	2026-10-19	385	234,597,186.90	1.0199	1.0199
CK250336	2025-10-13	2026-11-02	385	407,792,340.04	1.0194	1.0194
CK250337	2025-10-20	2026-11-09	385	407,487,201.88	1.0189	1.0189
CK250338	2025-10-30	2026-11-23	389	213,946,231.68	1.0187	1.0187
CK250381	2025-11-03	2026-11-30	392	183,256,042.23	1.0180	1.0180
CK250382	2025-11-10	2026-12-07	392	122,161,836.46	1.0180	1.0180
CK250383	2025-11-17	2026-12-14	392	203,425,408.14	1.0171	1.0171
CK250384	2025-11-20	2027-01-21	427	132,249,567.80	1.0173	1.0173
CK250385	2025-11-24	2026-12-17	388	172,722,510.98	1.0166	1.0166
CK250386	2025-12-01	2026-12-28	392	445,221,585.75	1.0159	1.0159
CK250387	2025-12-08	2026-12-24	381	558,832,728.78	1.0154	1.0154
CK250426	2025-12-15	2026-12-28	378	442,758,279.49	1.0146	1.0146
CK250427	2025-12-22	2027-01-07	381	393,087,526.77	1.0143	1.0143
CK250428	2025-12-29	2027-01-14	381	497,599,283.70	1.0140	1.0140
CK250429	2026-01-05	2027-01-21	381	608,552,429.80	1.0142	1.0142
CK260017	2026-01-12	2026-07-16	185	100,142,796.38	1.0116	1.0116
CK260018	2026-01-15	2026-07-20	186	50,548,320.93	1.0109	1.0109
CK260019	2026-01-19	2026-07-23	185	50,539,783.40	1.0107	1.0107
CK260020	2026-01-22	2026-07-27	186	50,547,239.80	1.0110	1.0110
CK260021	2026-01-26	2026-07-30	185	50,550,512.62	1.0110	1.0110

CK260022	2026-01-29	2026-08-03	186	50,511,014.66	1.0103	1.0103
CK260023	2026-02-02	2026-08-06	185	50,522,240.46	1.0104	1.0104
CK260024	2026-02-05	2026-08-10	186	111,158,143.50	1.0105	1.0105
CK260025	2026-02-09	2026-08-13	185	151,459,177.00	1.0097	1.0097
CK260026	2026-02-12	2026-08-17	186	121,134,443.82	1.0094	1.0094
CK260031	2026-01-12	2027-01-28	381	424,241,311.60	1.0136	1.0136
CK260032	2026-01-19	2027-02-01	378	445,726,425.20	1.0130	1.0130
CK260033	2026-01-26	2027-02-15	385	352,409,214.14	1.0126	1.0126
CK260034	2026-02-02	2027-02-22	385	414,752,101.67	1.0120	1.0120
CK260035	2026-02-05	2028-02-14	739	308,966,633.19	1.0130	1.0130
CK260036	2026-02-09	2028-02-14	735	106,322,513.78	1.0126	1.0126
CK260037	2026-02-12	2027-03-01	382	606,795,998.20	1.0113	1.0113
CK260061	2026-02-26	2026-08-31	186	150,977,402.74	1.0085	1.0085
CK260062	2026-03-02	2026-09-03	185	50,419,189.62	1.0084	1.0084
CK260063	2026-03-05	2026-09-07	186	50,407,291.93	1.0081	1.0081
CK260064	2026-03-09	2026-09-10	185	100,773,435.55	1.0077	1.0077
CK260065	2026-03-12	2026-09-14	186	50,385,892.60	1.0077	1.0077
CK260066	2026-03-16	2026-09-17	185	80,590,418.63	1.0073	1.0073
CK260067	2026-03-19	2026-09-21	186	100,720,729.99	1.0072	1.0072
CK260068	2026-03-23	2026-10-12	203	50,345,731.35	1.0069	1.0069
CK260076	2026-02-26	2027-03-15	382	515,353,426.54	1.0104	1.0104
CK260077	2026-02-26	2027-03-18	385	515,415,082.51	1.0106	1.0106
CK260078	2026-03-02	2027-03-22	385	307,971,494.95	1.0097	1.0097
CK260079	2026-03-02	2027-03-22	385	308,052,291.05	1.0100	1.0100
CK260080	2026-03-09	2027-03-29	385	565,224,814.44	1.0093	1.0093

CK260081	2026-03-09	2028-03-16	738	414, 232, 678. 06	1. 0103	1. 0103
CK260082	2026-03-16	2027-04-01	381	509, 420, 811. 39	1. 0088	1. 0088
CK260083	2026-03-23	2027-04-08	381	554, 480, 250. 48	1. 0081	1. 0081
CK260095	2026-04-13	2026-07-16	94	100, 543, 231. 43	1. 0054	1. 0054
CK260096	2026-04-16	2026-07-20	95	120, 642, 290. 87	1. 0053	1. 0053
CK260097	2026-04-20	2026-07-23	94	50, 246, 914. 79	1. 0049	1. 0049
CK260098	2026-04-23	2026-07-27	95	100, 490, 674. 55	1. 0049	1. 0049
CK260099	2026-03-26	2026-10-12	200	161, 078, 153. 50	1. 0068	1. 0068
CK260100	2026-03-30	2026-10-12	196	140, 906, 094. 53	1. 0067	1. 0067
CK260101	2026-04-02	2026-10-15	196	83, 322, 572. 35	1. 0062	1. 0062
CK260102	2026-04-09	2026-10-15	189	120, 696, 532. 24	1. 0058	1. 0058
CK260103	2026-04-13	2026-10-19	189	140, 795, 237. 90	1. 0056	1. 0056
CK260104	2026-04-16	2026-10-19	186	100, 549, 423. 32	1. 0054	1. 0054
CK260105	2026-04-20	2026-10-22	185	80, 422, 045. 94	1. 0053	1. 0053
CK260106	2026-04-23	2026-10-26	186	160, 792, 301. 96	1. 0049	1. 0049
CK260107	2026-03-30	2027-04-12	378	560, 901, 189. 51	1. 0077	1. 0077
CK260108	2026-04-09	2027-04-22	378	553, 874, 895. 55	1. 0070	1. 0070
CK260109	2026-04-13	2027-04-26	378	110, 755, 725. 32	1. 0068	1. 0068
CK260110	2026-04-27	2027-05-10	378	412, 364, 322. 61	1. 0057	1. 0057
CK260111	2026-04-27	2026-07-30	94	70, 329, 899. 07	1. 0047	1. 0047
CK260112	2026-05-07	2026-08-10	95	114, 455, 803. 70	1. 0039	1. 0039
CK260113	2026-05-11	2026-08-13	94	60, 218, 890. 99	1. 0036	1. 0036
CK260114	2026-05-14	2026-08-17	95	30, 107, 256. 75	1. 0035	1. 0035
CK260115	2026-05-18	2026-08-20	94	30, 099, 316. 68	1. 0033	1. 0033
CK260116	2026-05-21	2026-08-24	95	30, 092, 971. 17	1. 0030	1. 0030

CK260117	2026-05-25	2026-08-27	94	30,086,978.00	1.0028	1.0028
CK260118	2026-05-28	2026-08-31	95	100,277,369.01	1.0027	1.0027
CK260119	2026-04-27	2026-10-29	185	200,967,238.73	1.0048	1.0048
CK260120	2026-05-07	2026-11-09	186	100,057,415.54	1.0040	1.0040
CK260121	2026-05-11	2026-11-12	185	60,232,483.69	1.0039	1.0039
CK260122	2026-05-14	2026-11-16	186	30,111,857.78	1.0037	1.0037
CK260123	2026-05-18	2026-11-19	185	30,103,669.78	1.0034	1.0034
CK260124	2026-05-21	2026-11-23	186	30,090,092.15	1.0032	1.0032
CK260125	2026-05-25	2026-11-26	185	30,091,245.04	1.0030	1.0030
CK260126	2026-05-28	2026-11-30	186	160,257,609.13	1.0028	1.0028
CK260127	2026-05-07	2027-05-27	385	341,463,582.24	1.0048	1.0048
CK260128	2026-05-11	2027-05-31	385	205,919,510.35	1.0044	1.0044
CK260129	2026-05-18	2027-06-03	381	301,151,219.86	1.0038	1.0038
CK260130	2026-06-01	2027-06-17	381	150,442,556.12	1.0029	1.0029
CK260131	2026-06-01	2026-09-03	94	50,126,699.57	1.0025	1.0025
CK260132	2026-06-04	2026-09-07	95	120,283,439.98	1.0023	1.0023
CK260133	2026-06-08	2026-09-10	94	100,216,656.13	1.0021	1.0021
CK260134	2026-06-11	2026-09-14	95	50,097,121.82	1.0019	1.0019
CK260135	2026-06-15	2026-09-17	94	100,171,497.00	1.0017	1.0017
CK260136	2026-06-18	2026-09-21	95	50,083,608.69	1.0016	1.0016
CK260137	2026-06-22	2026-09-24	94	50,067,261.84	1.0013	1.0013
CK260139	2026-06-01	2026-12-03	185	150,399,451.86	1.0026	1.0026
CK260140	2026-06-04	2026-12-07	186	120,301,057.66	1.0025	1.0025
CK260141	2026-06-08	2026-12-10	185	100,226,025.68	1.0022	1.0022
CK260142	2026-06-11	2026-12-14	186	120,240,780.20	1.0020	1.0020

CK260143	2026-06-15	2026-12-17	185	100,180,103.71	1.0018	1.0018
CK260144	2026-06-18	2026-12-21	186	50,086,968.74	1.0017	1.0017
CK260145	2026-06-22	2026-12-24	185	50,070,462.03	1.0014	1.0014
CK260147	2026-06-08	2027-06-28	385	260,737,990.62	1.0028	1.0028
CK260148	2026-06-15	2027-07-05	385	265,549,769.63	1.0020	1.0020
CK260149	2026-06-22	2027-07-12	385	150,237,136.93	1.0015	1.0015
CK260151	2026-06-25	2026-09-28	95	50,059,251.29	1.0011	1.0011
CK260152	2026-06-29	2026-10-08	101	100,096,674.98	1.0009	1.0009
CK260159	2026-06-25	2026-12-28	186	50,060,069.61	1.0012	1.0012
CK260160	2026-06-29	2027-01-04	189	100,099,541.27	1.0010	1.0010
CK260167	2026-06-29	2027-07-19	385	130,143,640.97	1.0011	1.0011
CK260171	2026-07-02	2026-10-08	98	70,060,311.18	1.0008	1.0008
CK260172	2026-07-06	2026-10-12	98	70,040,322.63	1.0005	1.0005
CK260173	2026-07-09	2026-10-12	95	100,038,103.57	1.0003	1.0003
CK260174	2026-07-13	2026-10-15	94	70,011,912.82	1.0001	1.0001
CK260179	2026-07-02	2027-01-04	186	110,094,022.44	1.0008	1.0008
CK260180	2026-07-06	2027-01-07	185	100,057,666.34	1.0005	1.0005
CK260181	2026-07-09	2027-01-11	186	100,041,466.35	1.0004	1.0004
CK260182	2026-07-13	2027-01-14	185	100,017,701.12	1.0001	1.0001
CK260187	2026-07-06	2027-07-26	385	205,275,327.11	1.0013	1.0013
CK260188	2026-07-13	2027-08-02	385	213,034,674.65	1.0001	1.0001
DK01M001	2021-07-01	定开产品	无固 定期限	564,377,488.33	1.1597	1.1597
DK01M002	2021-08-12	定开产品	无固 定期限	599,328,367.75	1.1568	1.1568
DK01M003	2021-08-19	定开产品	无固 定期限	647,531,948.74	1.1535	1.1535

DK01M004	2021-08-26	定开产品	无固 定期限	595, 160, 414. 93	1. 1531	1. 1531
DK01Y001	2020-04-30	定开产品	无固 定期限	735, 204, 047. 37	1. 2575	1. 2575
DK01Y002	2020-06-08	定开产品	无固 定期限	1, 010, 229, 662. 74	1. 2524	1. 2524

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16日