



浙江稠州商业银行理财产品净值公告2026年07月23日

尊敬的客户：

我行发行的净值型产品估值日（2026-07-22）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	319,906,329.98	1.0488	1.0488
CK250103	2025-04-03	2026-12-10	616	124,646,927.84	1.0390	1.0390
CK250106	2025-04-14	2026-10-19	553	159,623,602.52	1.0385	1.0385
CK250155	2025-04-21	2027-04-26	735	267,320,568.91	1.0401	1.0401
CK250156	2025-04-30	2026-11-09	558	264,746,500.18	1.0382	1.0382
CK250157	2025-04-24	2026-11-09	564	160,980,774.00	1.0385	1.0385
CK250159	2025-05-14	2026-11-23	558	108,872,505.29	1.0368	1.0368
CK250203	2025-06-09	2026-12-17	556	108,509,366.46	1.0334	1.0334
CK250207	2025-07-07	2026-07-27	385	415,810,827.13	1.0268	1.0268
CK250246	2025-07-14	2026-08-03	385	615,855,666.47	1.0264	1.0264
CK250247	2025-07-21	2026-08-10	385	352,749,599.82	1.0251	1.0251
CK250248	2025-07-28	2026-08-17	385	407,110,621.08	1.0248	1.0248
CK250249	2025-07-31	2026-08-20	385	170,524,463.91	1.0240	1.0240
CK250250	2025-08-04	2026-08-24	385	246,306,054.36	1.0240	1.0240
CK250251	2025-08-11	2026-08-31	385	307,342,312.02	1.0244	1.0244
CK250252	2025-08-18	2026-09-07	385	153,646,638.56	1.0243	1.0243
CK250291	2025-08-25	2026-09-14	385	260,966,034.65	1.0233	1.0233
CK250292	2025-09-01	2026-09-21	385	419,354,784.22	1.0228	1.0228

CK250293	2025-09-08	2026-11-30	448	419,439,325.83	1.0233	1.0233
CK250294	2025-09-15	2026-12-07	448	296,589,622.21	1.0227	1.0227
CK250295	2025-09-11	2027-09-16	735	66,625,303.04	1.0250	1.0250
CK250296	2025-09-22	2026-10-12	385	255,436,934.21	1.0217	1.0217
CK250297	2025-09-29	2026-10-19	385	234,708,267.53	1.0204	1.0204
CK250336	2025-10-13	2026-11-02	385	407,986,487.29	1.0199	1.0199
CK250337	2025-10-20	2026-11-09	385	407,684,471.16	1.0194	1.0194
CK250338	2025-10-30	2026-11-23	389	214,052,851.56	1.0192	1.0192
CK250381	2025-11-03	2026-11-30	392	183,345,858.32	1.0185	1.0185
CK250382	2025-11-10	2026-12-07	392	122,219,269.80	1.0184	1.0184
CK250383	2025-11-17	2026-12-14	392	203,521,790.34	1.0176	1.0176
CK250384	2025-11-20	2027-01-21	427	132,315,687.21	1.0178	1.0178
CK250385	2025-11-24	2026-12-17	388	172,806,811.69	1.0171	1.0171
CK250386	2025-12-01	2026-12-28	392	445,436,385.66	1.0164	1.0164
CK250387	2025-12-08	2026-12-24	381	559,101,724.49	1.0158	1.0158
CK250426	2025-12-15	2026-12-28	378	442,966,519.87	1.0151	1.0151
CK250427	2025-12-22	2027-01-07	381	393,274,712.96	1.0148	1.0148
CK250428	2025-12-29	2027-01-14	381	497,839,680.29	1.0145	1.0145
CK250429	2026-01-05	2027-01-21	381	608,864,504.54	1.0147	1.0147
CK260019	2026-01-19	2026-07-23	185	50,560,254.78	1.0112	1.0112
CK260020	2026-01-22	2026-07-27	186	50,567,787.66	1.0114	1.0114
CK260021	2026-01-26	2026-07-30	185	50,571,883.06	1.0114	1.0114
CK260022	2026-01-29	2026-08-03	186	50,532,101.61	1.0107	1.0107
CK260023	2026-02-02	2026-08-06	185	50,543,193.91	1.0108	1.0108
CK260024	2026-02-05	2026-08-10	186	111,205,730.57	1.0109	1.0109

CK260025	2026-02-09	2026-08-13	185	151, 522, 655. 44	1. 0101	1. 0101
CK260026	2026-02-12	2026-08-17	186	121, 185, 235. 91	1. 0098	1. 0098
CK260031	2026-01-12	2027-01-28	381	424, 455, 070. 21	1. 0141	1. 0141
CK260032	2026-01-19	2027-02-01	378	445, 951, 388. 70	1. 0136	1. 0136
CK260033	2026-01-26	2027-02-15	385	352, 587, 322. 24	1. 0131	1. 0131
CK260034	2026-02-02	2027-02-22	385	414, 961, 247. 54	1. 0125	1. 0125
CK260035	2026-02-05	2028-02-14	739	309, 138, 500. 96	1. 0135	1. 0135
CK260036	2026-02-09	2028-02-14	735	106, 381, 522. 51	1. 0131	1. 0131
CK260037	2026-02-12	2027-03-01	382	607, 104, 146. 76	1. 0118	1. 0118
CK260061	2026-02-26	2026-08-31	186	151, 040, 564. 33	1. 0089	1. 0089
CK260062	2026-03-02	2026-09-03	185	50, 440, 671. 35	1. 0088	1. 0088
CK260063	2026-03-05	2026-09-07	186	50, 428, 607. 89	1. 0085	1. 0085
CK260064	2026-03-09	2026-09-10	185	100, 815, 283. 85	1. 0081	1. 0081
CK260065	2026-03-12	2026-09-14	186	50, 407, 137. 68	1. 0081	1. 0081
CK260066	2026-03-16	2026-09-17	185	80, 623, 894. 71	1. 0077	1. 0077
CK260067	2026-03-19	2026-09-21	186	100, 762, 700. 17	1. 0076	1. 0076
CK260068	2026-03-23	2026-10-12	203	50, 366, 659. 06	1. 0073	1. 0073
CK260076	2026-02-26	2027-03-15	382	515, 618, 857. 33	1. 0110	1. 0110
CK260077	2026-02-26	2027-03-18	385	515, 678, 040. 50	1. 0111	1. 0111
CK260078	2026-03-02	2027-03-22	385	308, 126, 117. 69	1. 0102	1. 0102
CK260079	2026-03-02	2027-03-22	385	308, 205, 777. 17	1. 0105	1. 0105
CK260080	2026-03-09	2027-03-29	385	565, 510, 667. 26	1. 0098	1. 0098
CK260081	2026-03-09	2028-03-16	738	414, 460, 971. 37	1. 0108	1. 0108
CK260082	2026-03-16	2027-04-01	381	509, 678, 060. 16	1. 0093	1. 0093
CK260083	2026-03-23	2027-04-08	381	554, 751, 809. 82	1. 0086	1. 0086

CK260097	2026-04-20	2026-07-23	94	50,265,821.26	1.0053	1.0053
CK260098	2026-04-23	2026-07-27	95	100,529,704.00	1.0052	1.0052
CK260099	2026-03-26	2026-10-12	200	161,145,363.93	1.0072	1.0072
CK260100	2026-03-30	2026-10-12	196	140,967,501.39	1.0071	1.0071
CK260101	2026-04-02	2026-10-15	196	83,357,453.27	1.0067	1.0067
CK260102	2026-04-09	2026-10-15	189	120,746,346.15	1.0062	1.0062
CK260103	2026-04-13	2026-10-19	189	140,854,381.17	1.0061	1.0061
CK260104	2026-04-16	2026-10-19	186	100,591,573.43	1.0059	1.0059
CK260105	2026-04-20	2026-10-22	185	80,455,989.47	1.0057	1.0057
CK260106	2026-04-23	2026-10-26	186	160,858,440.79	1.0053	1.0053
CK260107	2026-03-30	2027-04-12	378	561,174,644.30	1.0082	1.0082
CK260108	2026-04-09	2027-04-22	378	554,145,566.31	1.0075	1.0075
CK260109	2026-04-13	2027-04-26	378	110,810,893.97	1.0073	1.0073
CK260110	2026-04-27	2027-05-10	378	412,561,319.82	1.0062	1.0062
CK260111	2026-04-27	2026-07-30	94	70,358,698.83	1.0051	1.0051
CK260112	2026-05-07	2026-08-10	95	114,500,378.02	1.0043	1.0043
CK260113	2026-05-11	2026-08-13	94	60,242,116.28	1.0040	1.0040
CK260114	2026-05-14	2026-08-17	95	30,119,082.70	1.0039	1.0039
CK260115	2026-05-18	2026-08-20	94	30,111,101.99	1.0037	1.0037
CK260116	2026-05-21	2026-08-24	95	30,104,593.39	1.0034	1.0034
CK260117	2026-05-25	2026-08-27	94	30,098,686.31	1.0032	1.0032
CK260118	2026-05-28	2026-08-31	95	100,316,808.75	1.0031	1.0031
CK260119	2026-04-27	2026-10-29	185	201,050,057.54	1.0052	1.0052
CK260120	2026-05-07	2026-11-09	186	100,097,802.41	1.0044	1.0044
CK260121	2026-05-11	2026-11-12	185	60,257,534.42	1.0043	1.0043

CK260122	2026-05-14	2026-11-16	186	30,124,203.96	1.0041	1.0041
CK260123	2026-05-18	2026-11-19	185	30,115,972.44	1.0038	1.0038
CK260124	2026-05-21	2026-11-23	186	30,102,229.49	1.0036	1.0036
CK260125	2026-05-25	2026-11-26	185	30,103,527.85	1.0034	1.0034
CK260126	2026-05-28	2026-11-30	186	160,322,819.58	1.0032	1.0032
CK260127	2026-05-07	2027-05-27	385	341,630,437.11	1.0053	1.0053
CK260128	2026-05-11	2027-05-31	385	206,017,506.46	1.0049	1.0049
CK260129	2026-05-18	2027-06-03	381	301,290,065.75	1.0043	1.0043
CK260130	2026-06-01	2027-06-17	381	150,511,456.07	1.0034	1.0034
CK260131	2026-06-01	2026-09-03	94	50,146,219.23	1.0029	1.0029
CK260132	2026-06-04	2026-09-07	95	120,330,382.64	1.0027	1.0027
CK260133	2026-06-08	2026-09-10	94	100,255,951.72	1.0025	1.0025
CK260134	2026-06-11	2026-09-14	95	50,116,665.11	1.0023	1.0023
CK260135	2026-06-15	2026-09-17	94	100,210,395.66	1.0021	1.0021
CK260136	2026-06-18	2026-09-21	95	50,103,359.53	1.0020	1.0020
CK260137	2026-06-22	2026-09-24	94	50,086,804.78	1.0017	1.0017
CK260139	2026-06-01	2026-12-03	185	150,461,592.64	1.0030	1.0030
CK260140	2026-06-04	2026-12-07	186	120,351,113.45	1.0029	1.0029
CK260141	2026-06-08	2026-12-10	185	100,266,990.72	1.0026	1.0026
CK260142	2026-06-11	2026-12-14	186	120,289,633.46	1.0024	1.0024
CK260143	2026-06-15	2026-12-17	185	100,220,914.06	1.0022	1.0022
CK260144	2026-06-18	2026-12-21	186	50,107,523.43	1.0021	1.0021
CK260145	2026-06-22	2026-12-24	185	50,091,046.31	1.0018	1.0018
CK260147	2026-06-08	2027-06-28	385	260,858,061.98	1.0033	1.0033
CK260148	2026-06-15	2027-07-05	385	265,680,854.13	1.0025	1.0025

CK260149	2026-06-22	2027-07-12	385	150,309,025.91	1.0020	1.0020
CK260151	2026-06-25	2026-09-28	95	50,078,994.90	1.0015	1.0015
CK260152	2026-06-29	2026-10-08	101	100,136,482.30	1.0013	1.0013
CK260159	2026-06-25	2026-12-28	186	50,080,759.41	1.0016	1.0016
CK260160	2026-06-29	2027-01-04	189	100,140,443.45	1.0014	1.0014
CK260167	2026-06-29	2027-07-19	385	130,205,808.50	1.0016	1.0016
CK260171	2026-07-02	2026-10-08	98	70,087,985.63	1.0012	1.0012
CK260172	2026-07-06	2026-10-12	98	70,068,636.18	1.0009	1.0009
CK260173	2026-07-09	2026-10-12	95	100,077,065.46	1.0007	1.0007
CK260174	2026-07-13	2026-10-15	94	70,039,709.40	1.0005	1.0005
CK260175	2026-07-16	2026-10-19	95	100,039,440.10	1.0003	1.0003
CK260176	2026-07-20	2026-10-22	94	100,016,762.80	1.0001	1.0001
CK260179	2026-07-02	2027-01-04	186	110,139,500.89	1.0012	1.0012
CK260180	2026-07-06	2027-01-07	185	100,098,083.50	1.0009	1.0009
CK260181	2026-07-09	2027-01-11	186	100,082,749.24	1.0008	1.0008
CK260182	2026-07-13	2027-01-14	185	100,059,003.74	1.0005	1.0005
CK260183	2026-07-16	2027-01-18	186	100,041,143.67	1.0004	1.0004
CK260184	2026-07-20	2027-01-21	185	100,017,635.48	1.0001	1.0001
CK260187	2026-07-06	2027-07-26	385	205,373,551.94	1.0018	1.0018
CK260188	2026-07-13	2027-08-02	385	213,140,920.25	1.0006	1.0006
CK260189	2026-07-20	2027-08-09	385	410,035,752.08	1.0001	1.0001
DK01M001	2021-07-01	定开产品	无固 定期限	564,580,986.01	1.1601	1.1601
DK01M002	2021-08-12	定开产品	无固 定期限	580,336,733.69	1.1572	1.1572
DK01M003	2021-08-19	定开产品	无固 定期限	647,767,143.65	1.1539	1.1539

