



浙江稠州商业银行理财产品净值公告 2026 年 08 月 01 日

尊敬的客户：
我行发行的净值型产品估值日（2026-07-31）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	320,157,000.57	1.0496	1.0496
CK250103	2025-04-03	2026-12-10	616	124,734,715.17	1.0398	1.0398
CK250106	2025-04-14	2026-10-19	553	159,738,380.05	1.0393	1.0393
CK250155	2025-04-21	2027-04-26	735	267,521,043.55	1.0409	1.0409
CK250156	2025-04-30	2026-11-09	558	264,941,715.54	1.0389	1.0389
CK250157	2025-04-24	2026-11-09	564	161,099,042.63	1.0393	1.0393
CK250159	2025-05-14	2026-11-23	558	108,952,377.13	1.0376	1.0376
CK250203	2025-06-09	2026-12-17	556	108,585,715.05	1.0341	1.0341
CK250246	2025-07-14	2026-08-03	385	616,204,342.26	1.0270	1.0270
CK250247	2025-07-21	2026-08-10	385	352,952,285.16	1.0257	1.0257
CK250248	2025-07-28	2026-08-17	385	407,351,600.66	1.0254	1.0254
CK250249	2025-07-31	2026-08-20	385	170,623,978.62	1.0246	1.0246
CK250250	2025-08-04	2026-08-24	385	246,454,347.14	1.0247	1.0247
CK250251	2025-08-11	2026-08-31	385	307,531,137.87	1.0251	1.0251
CK250252	2025-08-18	2026-09-07	385	153,742,074.35	1.0249	1.0249
CK250291	2025-08-25	2026-09-14	385	261,126,087.87	1.0240	1.0240
CK250292	2025-09-01	2026-09-21	385	419,613,365.11	1.0234	1.0234
CK250293	2025-09-08	2026-11-30	448	419,707,196.80	1.0240	1.0240

CK250294	2025-09-15	2026-12-07	448	296,780,498.09	1.0233	1.0233
CK250295	2025-09-11	2027-09-16	735	66,671,641.71	1.0257	1.0257
CK250296	2025-09-22	2026-10-12	385	255,593,566.46	1.0223	1.0223
CK250297	2025-09-29	2026-10-19	385	234,851,084.95	1.0210	1.0210
CK250336	2025-10-13	2026-11-02	385	408,236,095.89	1.0205	1.0205
CK250337	2025-10-20	2026-11-09	385	407,934,790.78	1.0200	1.0200
CK250338	2025-10-30	2026-11-23	389	214,186,153.51	1.0199	1.0199
CK250381	2025-11-03	2026-11-30	392	183,461,338.24	1.0192	1.0192
CK250382	2025-11-10	2026-12-07	392	122,293,112.39	1.0191	1.0191
CK250383	2025-11-17	2026-12-14	392	203,645,698.07	1.0182	1.0182
CK250384	2025-11-20	2027-01-21	427	132,400,697.50	1.0184	1.0184
CK250385	2025-11-24	2026-12-17	388	172,915,190.31	1.0177	1.0177
CK250386	2025-12-01	2026-12-28	392	445,712,556.97	1.0170	1.0170
CK250387	2025-12-08	2026-12-24	381	559,447,619.25	1.0165	1.0165
CK250426	2025-12-15	2026-12-28	378	443,234,148.42	1.0157	1.0157
CK250427	2025-12-22	2027-01-07	381	393,515,379.84	1.0154	1.0154
CK250428	2025-12-29	2027-01-14	381	498,149,704.38	1.0151	1.0151
CK250429	2026-01-05	2027-01-21	381	609,266,598.49	1.0154	1.0154
CK260022	2026-01-29	2026-08-03	186	50,558,315.36	1.0112	1.0112
CK260023	2026-02-02	2026-08-06	185	50,564,739.89	1.0112	1.0112
CK260024	2026-02-05	2026-08-10	186	111,263,980.96	1.0114	1.0114
CK260025	2026-02-09	2026-08-13	185	151,604,270.43	1.0106	1.0106
CK260026	2026-02-12	2026-08-17	186	121,246,828.43	1.0103	1.0103
CK260031	2026-01-12	2027-01-28	381	424,725,183.64	1.0147	1.0147
CK260032	2026-01-19	2027-02-01	378	446,240,619.36	1.0142	1.0142
CK260033	2026-01-26	2027-02-15	385	352,815,719.78	1.0138	1.0138

CK260034	2026-02-02	2027-02-22	385	415,230,148.56	1.0131	1.0131
CK260035	2026-02-05	2028-02-14	739	309,359,473.45	1.0142	1.0142
CK260036	2026-02-09	2028-02-14	735	106,457,390.81	1.0138	1.0138
CK260037	2026-02-12	2027-03-01	382	607,498,853.23	1.0124	1.0124
CK260061	2026-02-26	2026-08-31	186	151,121,771.72	1.0094	1.0094
CK260062	2026-03-02	2026-09-03	185	50,468,291.19	1.0094	1.0094
CK260063	2026-03-05	2026-09-07	186	50,456,014.64	1.0091	1.0091
CK260064	2026-03-09	2026-09-10	185	100,869,076.56	1.0086	1.0086
CK260065	2026-03-12	2026-09-14	186	50,434,452.76	1.0086	1.0086
CK260066	2026-03-16	2026-09-17	185	80,666,935.10	1.0083	1.0083
CK260067	2026-03-19	2026-09-21	186	100,816,668.71	1.0081	1.0081
CK260068	2026-03-23	2026-10-12	203	50,393,566.04	1.0078	1.0078
CK260076	2026-02-26	2027-03-15	382	515,961,480.52	1.0116	1.0116
CK260077	2026-02-26	2027-03-18	385	516,022,061.16	1.0118	1.0118
CK260078	2026-03-02	2027-03-22	385	308,324,917.83	1.0109	1.0109
CK260079	2026-03-02	2027-03-22	385	308,406,336.16	1.0111	1.0111
CK260080	2026-03-09	2027-03-29	385	565,879,151.04	1.0105	1.0105
CK260081	2026-03-09	2028-03-16	738	414,756,199.24	1.0116	1.0116
CK260082	2026-03-16	2027-04-01	381	510,008,808.29	1.0100	1.0100
CK260083	2026-03-23	2027-04-08	381	555,103,994.28	1.0092	1.0092
CK260099	2026-03-26	2026-10-12	200	161,231,777.02	1.0077	1.0077
CK260100	2026-03-30	2026-10-12	196	141,045,889.69	1.0077	1.0077
CK260101	2026-04-02	2026-10-15	196	83,402,299.97	1.0072	1.0072
CK260102	2026-04-09	2026-10-15	189	120,810,657.94	1.0067	1.0067
CK260103	2026-04-13	2026-10-19	189	140,930,259.79	1.0066	1.0066
CK260104	2026-04-16	2026-10-19	186	100,645,765.78	1.0064	1.0064

CK260105	2026-04-20	2026-10-22	185	80,499,631.01	1.0062	1.0062
CK260106	2026-04-23	2026-10-26	186	160,943,476.08	1.0058	1.0058
CK260107	2026-03-30	2027-04-12	378	561,527,920.15	1.0088	1.0088
CK260108	2026-04-09	2027-04-22	378	554,497,330.97	1.0081	1.0081
CK260109	2026-04-13	2027-04-26	378	110,882,679.81	1.0080	1.0080
CK260110	2026-04-27	2027-05-10	378	412,820,175.13	1.0068	1.0068
CK260112	2026-05-07	2026-08-10	95	114,557,687.99	1.0048	1.0048
CK260113	2026-05-11	2026-08-13	94	60,271,977.22	1.0045	1.0045
CK260114	2026-05-14	2026-08-17	95	30,134,287.42	1.0044	1.0044
CK260115	2026-05-18	2026-08-20	94	30,126,254.45	1.0042	1.0042
CK260116	2026-05-21	2026-08-24	95	30,119,536.16	1.0039	1.0039
CK260117	2026-05-25	2026-08-27	94	30,113,606.22	1.0037	1.0037
CK260118	2026-05-28	2026-08-31	95	100,367,516.66	1.0036	1.0036
CK260119	2026-04-27	2026-10-29	185	201,156,967.48	1.0057	1.0057
CK260120	2026-05-07	2026-11-09	186	100,149,728.31	1.0050	1.0050
CK260121	2026-05-11	2026-11-12	185	60,290,170.47	1.0049	1.0049
CK260122	2026-05-14	2026-11-16	186	30,140,077.53	1.0046	1.0046
CK260123	2026-05-18	2026-11-19	185	30,131,790.03	1.0043	1.0043
CK260124	2026-05-21	2026-11-23	186	30,117,834.56	1.0041	1.0041
CK260125	2026-05-25	2026-11-26	185	30,119,186.16	1.0039	1.0039
CK260126	2026-05-28	2026-11-30	186	160,407,259.46	1.0038	1.0038
CK260127	2026-05-07	2027-05-27	385	341,845,913.84	1.0060	1.0060
CK260128	2026-05-11	2027-05-31	385	206,143,500.93	1.0055	1.0055
CK260129	2026-05-18	2027-06-03	381	301,468,582.23	1.0048	1.0048
CK260130	2026-06-01	2027-06-17	381	150,600,041.53	1.0040	1.0040
CK260131	2026-06-01	2026-09-03	94	50,171,315.87	1.0034	1.0034

CK260132	2026-06-04	2026-09-07	95	120,390,742.18	1.0032	1.0032
CK260133	2026-06-08	2026-09-10	94	100,306,462.63	1.0030	1.0030
CK260134	2026-06-11	2026-09-14	95	50,141,791.99	1.0028	1.0028
CK260135	2026-06-15	2026-09-17	94	100,260,409.72	1.0026	1.0026
CK260136	2026-06-18	2026-09-21	95	50,128,935.85	1.0025	1.0025
CK260137	2026-06-22	2026-09-24	94	50,112,273.47	1.0022	1.0022
CK260139	2026-06-01	2026-12-03	185	150,541,479.90	1.0036	1.0036
CK260140	2026-06-04	2026-12-07	186	120,415,471.68	1.0034	1.0034
CK260141	2026-06-08	2026-12-10	185	100,319,659.90	1.0031	1.0031
CK260142	2026-06-11	2026-12-14	186	120,352,447.88	1.0029	1.0029
CK260143	2026-06-15	2026-12-17	185	100,273,372.17	1.0027	1.0027
CK260144	2026-06-18	2026-12-21	186	50,134,140.95	1.0026	1.0026
CK260145	2026-06-22	2026-12-24	185	50,117,515.35	1.0023	1.0023
CK260147	2026-06-08	2027-06-28	385	261,019,138.93	1.0039	1.0039
CK260148	2026-06-15	2027-07-05	385	265,847,699.75	1.0031	1.0031
CK260149	2026-06-22	2027-07-12	385	150,401,458.94	1.0026	1.0026
CK260151	2026-06-25	2026-09-28	95	50,104,379.55	1.0020	1.0020
CK260152	2026-06-29	2026-10-08	101	100,187,655.84	1.0018	1.0018
CK260159	2026-06-25	2026-12-28	186	50,107,362.27	1.0021	1.0021
CK260160	2026-06-29	2027-01-04	189	100,193,016.04	1.0019	1.0019
CK260167	2026-06-29	2027-07-19	385	130,285,740.70	1.0022	1.0022
CK260171	2026-07-02	2026-10-08	98	70,123,567.14	1.0017	1.0017
CK260172	2026-07-06	2026-10-12	98	70,104,703.61	1.0014	1.0014
CK260173	2026-07-09	2026-10-12	95	100,127,145.35	1.0012	1.0012
CK260174	2026-07-13	2026-10-15	94	70,075,447.90	1.0010	1.0010
CK260175	2026-07-16	2026-10-19	95	100,090,151.27	1.0009	1.0009

CK260176	2026-07-20	2026-10-22	94	100,067,051.06	1.0006	1.0006
CK260177	2026-07-23	2026-10-26	95	80,036,928.80	1.0005	1.0005
CK260178	2026-07-27	2026-10-29	94	100,028,098.81	1.0002	1.0002
CK260179	2026-07-02	2027-01-04	186	110,197,963.35	1.0017	1.0017
CK260180	2026-07-06	2027-01-07	185	100,150,048.30	1.0015	1.0015
CK260181	2026-07-09	2027-01-11	186	100,136,596.79	1.0013	1.0013
CK260182	2026-07-13	2027-01-14	185	100,112,107.11	1.0011	1.0011
CK260183	2026-07-16	2027-01-18	186	100,094,814.93	1.0009	1.0009
CK260184	2026-07-20	2027-01-21	185	100,070,525.95	1.0007	1.0007
CK260185	2026-07-23	2027-01-25	186	50,026,631.22	1.0005	1.0005
CK260186	2026-07-27	2027-01-28	185	60,017,679.30	1.0002	1.0002
CK260187	2026-07-06	2027-07-26	385	205,499,555.05	1.0024	1.0024
CK260188	2026-07-13	2027-08-02	385	213,271,462.71	1.0012	1.0012
CK260189	2026-07-20	2027-08-09	385	410,073,298.11	1.0002	1.0002
CK260190	2026-07-27	2027-08-16	385	200,021,828.94	1.0001	1.0001
CK260191	2026-07-30	2026-11-02	95	95,009,741.96	1.0001	1.0001
CK260199	2026-07-30	2027-02-01	186	80,005,842.93	1.0000	1.0000
DK01M001	2021-07-01	定开产品	无固定期限	564,852,900.31	1.1607	1.1607
DK01M002	2021-08-12	定开产品	无固定期限	580,594,722.68	1.1577	1.1577
DK01M003	2021-08-19	定开产品	无固定期限	652,293,617.07	1.1544	1.1544
DK01M004	2021-08-26	定开产品	无固定期限	542,931,525.06	1.1540	1.1540
DK01Y001	2020-04-30	定开产品	无固定期限	736,019,971.37	1.2589	1.2589
DK01Y002	2020-06-08	定开产品	无固定期限	1,011,356,209.55	1.2538	1.2538

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 08 月 01 日