



浙江稠州商业银行理财产品净值公告2026年07月30日

尊敬的客户：

我行发行的净值型产品估值日（2026-07-29）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	320,101,296.06	1.0495	1.0495
CK250103	2025-04-03	2026-12-10	616	124,715,219.22	1.0396	1.0396
CK250106	2025-04-14	2026-10-19	553	159,712,873.99	1.0391	1.0391
CK250155	2025-04-21	2027-04-26	735	267,476,664.57	1.0407	1.0407
CK250156	2025-04-30	2026-11-09	558	264,898,334.37	1.0388	1.0388
CK250157	2025-04-24	2026-11-09	564	161,072,760.74	1.0391	1.0391
CK250159	2025-05-14	2026-11-23	558	108,934,627.86	1.0374	1.0374
CK250203	2025-06-09	2026-12-17	556	108,568,748.70	1.0339	1.0339
CK250246	2025-07-14	2026-08-03	385	616,128,005.73	1.0268	1.0268
CK250247	2025-07-21	2026-08-10	385	352,910,993.39	1.0256	1.0256
CK250248	2025-07-28	2026-08-17	385	407,299,727.23	1.0253	1.0253
CK250249	2025-07-31	2026-08-20	385	170,601,864.31	1.0245	1.0245
CK250250	2025-08-04	2026-08-24	385	246,421,393.24	1.0245	1.0245
CK250251	2025-08-11	2026-08-31	385	307,489,883.32	1.0249	1.0249
CK250252	2025-08-18	2026-09-07	385	153,721,022.22	1.0248	1.0248
CK250291	2025-08-25	2026-09-14	385	261,092,012.03	1.0238	1.0238
CK250292	2025-09-01	2026-09-21	385	419,555,982.92	1.0233	1.0233
CK250293	2025-09-08	2026-11-30	448	419,648,249.95	1.0239	1.0239

CK250294	2025-09-15	2026-12-07	448	296,738,092.00	1.0232	1.0232
CK250295	2025-09-11	2027-09-16	735	66,661,400.31	1.0255	1.0255
CK250296	2025-09-22	2026-10-12	385	255,559,056.43	1.0222	1.0222
CK250297	2025-09-29	2026-10-19	385	234,819,347.80	1.0209	1.0209
CK250336	2025-10-13	2026-11-02	385	408,180,633.59	1.0204	1.0204
CK250337	2025-10-20	2026-11-09	385	407,880,247.94	1.0199	1.0199
CK250338	2025-10-30	2026-11-23	389	214,158,105.95	1.0198	1.0198
CK250381	2025-11-03	2026-11-30	392	183,435,675.83	1.0190	1.0190
CK250382	2025-11-10	2026-12-07	392	122,276,702.96	1.0189	1.0189
CK250383	2025-11-17	2026-12-14	392	203,618,172.28	1.0180	1.0180
CK250384	2025-11-20	2027-01-21	427	132,381,806.36	1.0183	1.0183
CK250385	2025-11-24	2026-12-17	388	172,891,112.33	1.0176	1.0176
CK250386	2025-12-01	2026-12-28	392	445,651,185.56	1.0169	1.0169
CK250387	2025-12-08	2026-12-24	381	559,370,753.85	1.0163	1.0163
CK250426	2025-12-15	2026-12-28	378	443,174,694.71	1.0155	1.0155
CK250427	2025-12-22	2027-01-07	381	393,461,903.20	1.0153	1.0153
CK250428	2025-12-29	2027-01-14	381	498,080,809.75	1.0149	1.0149
CK250429	2026-01-05	2027-01-21	381	609,177,244.30	1.0152	1.0152
CK260021	2026-01-26	2026-07-30	185	50,591,721.67	1.0118	1.0118
CK260022	2026-01-29	2026-08-03	186	50,552,649.73	1.0111	1.0111
CK260023	2026-02-02	2026-08-06	185	50,564,147.30	1.0112	1.0112
CK260024	2026-02-05	2026-08-10	186	111,252,993.94	1.0113	1.0113
CK260025	2026-02-09	2026-08-13	185	151,586,133.78	1.0105	1.0105
CK260026	2026-02-12	2026-08-17	186	121,235,704.19	1.0102	1.0102
CK260031	2026-01-12	2027-01-28	381	424,666,345.32	1.0146	1.0146

CK260032	2026-01-19	2027-02-01	378	446,176,355.64	1.0141	1.0141
CK260033	2026-01-26	2027-02-15	385	352,767,544.47	1.0137	1.0137
CK260034	2026-02-02	2027-02-22	385	415,170,392.86	1.0130	1.0130
CK260035	2026-02-05	2028-02-14	739	309,310,368.48	1.0141	1.0141
CK260036	2026-02-09	2028-02-14	735	106,440,531.19	1.0137	1.0137
CK260037	2026-02-12	2027-03-01	382	607,412,025.48	1.0123	1.0123
CK260061	2026-02-26	2026-08-31	186	151,103,725.67	1.0093	1.0093
CK260062	2026-03-02	2026-09-03	185	50,462,153.40	1.0092	1.0092
CK260063	2026-03-05	2026-09-07	186	50,449,924.21	1.0089	1.0089
CK260064	2026-03-09	2026-09-10	185	100,857,131.89	1.0085	1.0085
CK260065	2026-03-12	2026-09-14	186	50,428,382.74	1.0085	1.0085
CK260066	2026-03-16	2026-09-17	185	80,657,370.60	1.0082	1.0082
CK260067	2026-03-19	2026-09-21	186	100,804,675.73	1.0080	1.0080
CK260068	2026-03-23	2026-10-12	203	50,387,586.72	1.0077	1.0077
CK260076	2026-02-26	2027-03-15	382	515,885,589.73	1.0115	1.0115
CK260077	2026-02-26	2027-03-18	385	515,946,695.46	1.0116	1.0116
CK260078	2026-03-02	2027-03-22	385	308,280,740.07	1.0107	1.0107
CK260079	2026-03-02	2027-03-22	385	308,362,355.64	1.0110	1.0110
CK260080	2026-03-09	2027-03-29	385	565,797,265.76	1.0103	1.0103
CK260081	2026-03-09	2028-03-16	738	414,690,912.46	1.0114	1.0114
CK260082	2026-03-16	2027-04-01	381	509,935,308.73	1.0098	1.0098
CK260083	2026-03-23	2027-04-08	381	555,029,750.32	1.0091	1.0091
CK260099	2026-03-26	2026-10-12	200	161,212,574.14	1.0076	1.0076
CK260100	2026-03-30	2026-10-12	196	141,028,584.46	1.0076	1.0076
CK260101	2026-04-02	2026-10-15	196	83,392,334.06	1.0071	1.0071

CK260102	2026-04-09	2026-10-15	189	120,796,395.25	1.0066	1.0066
CK260103	2026-04-13	2026-10-19	189	140,913,426.79	1.0065	1.0065
CK260104	2026-04-16	2026-10-19	186	100,633,723.10	1.0063	1.0063
CK260105	2026-04-20	2026-10-22	185	80,489,932.90	1.0061	1.0061
CK260106	2026-04-23	2026-10-26	186	160,924,579.38	1.0057	1.0057
CK260107	2026-03-30	2027-04-12	378	561,449,789.98	1.0087	1.0087
CK260108	2026-04-09	2027-04-22	378	554,419,847.93	1.0080	1.0080
CK260109	2026-04-13	2027-04-26	378	110,866,883.51	1.0078	1.0078
CK260110	2026-04-27	2027-05-10	378	412,765,597.65	1.0067	1.0067
CK260111	2026-04-27	2026-07-30	94	70,384,972.06	1.0054	1.0054
CK260112	2026-05-07	2026-08-10	95	114,544,952.44	1.0047	1.0047
CK260113	2026-05-11	2026-08-13	94	60,265,341.47	1.0044	1.0044
CK260114	2026-05-14	2026-08-17	95	30,130,908.61	1.0043	1.0043
CK260115	2026-05-18	2026-08-20	94	30,122,887.25	1.0040	1.0040
CK260116	2026-05-21	2026-08-24	95	30,116,215.56	1.0038	1.0038
CK260117	2026-05-25	2026-08-27	94	30,110,314.43	1.0036	1.0036
CK260118	2026-05-28	2026-08-31	95	100,356,248.27	1.0035	1.0035
CK260119	2026-04-27	2026-10-29	185	201,133,209.47	1.0056	1.0056
CK260120	2026-05-07	2026-11-09	186	100,138,189.23	1.0048	1.0048
CK260121	2026-05-11	2026-11-12	185	60,282,917.98	1.0047	1.0047
CK260122	2026-05-14	2026-11-16	186	30,136,550.08	1.0045	1.0045
CK260123	2026-05-18	2026-11-19	185	30,128,275.02	1.0042	1.0042
CK260124	2026-05-21	2026-11-23	186	30,114,366.78	1.0040	1.0040
CK260125	2026-05-25	2026-11-26	185	30,115,730.33	1.0038	1.0038
CK260126	2026-05-28	2026-11-30	186	160,388,495.12	1.0036	1.0036

CK260127	2026-05-07	2027-05-27	385	341,798,028.10	1.0058	1.0058
CK260128	2026-05-11	2027-05-31	385	206,115,502.21	1.0054	1.0054
CK260129	2026-05-18	2027-06-03	381	301,428,911.87	1.0047	1.0047
CK260130	2026-06-01	2027-06-17	381	150,580,355.90	1.0038	1.0038
CK260131	2026-06-01	2026-09-03	94	50,165,738.85	1.0033	1.0033
CK260132	2026-06-04	2026-09-07	95	120,377,328.06	1.0031	1.0031
CK260133	2026-06-08	2026-09-10	94	100,295,247.22	1.0029	1.0029
CK260134	2026-06-11	2026-09-14	95	50,136,208.26	1.0027	1.0027
CK260135	2026-06-15	2026-09-17	94	100,249,295.03	1.0024	1.0024
CK260136	2026-06-18	2026-09-21	95	50,123,258.38	1.0024	1.0024
CK260137	2026-06-22	2026-09-24	94	50,106,613.76	1.0021	1.0021
CK260139	2026-06-01	2026-12-03	185	150,523,733.34	1.0034	1.0034
CK260140	2026-06-04	2026-12-07	186	120,401,169.77	1.0033	1.0033
CK260141	2026-06-08	2026-12-10	185	100,307,955.66	1.0030	1.0030
CK260142	2026-06-11	2026-12-14	186	120,338,488.19	1.0028	1.0028
CK260143	2026-06-15	2026-12-17	185	100,261,724.08	1.0026	1.0026
CK260144	2026-06-18	2026-12-21	186	50,128,225.97	1.0025	1.0025
CK260145	2026-06-22	2026-12-24	185	50,111,632.53	1.0022	1.0022
CK260147	2026-06-08	2027-06-28	385	260,984,572.31	1.0037	1.0037
CK260148	2026-06-15	2027-07-05	385	265,810,622.12	1.0030	1.0030
CK260149	2026-06-22	2027-07-12	385	150,380,917.27	1.0025	1.0025
CK260151	2026-06-25	2026-09-28	95	50,098,738.51	1.0019	1.0019
CK260152	2026-06-29	2026-10-08	101	100,176,290.91	1.0017	1.0017
CK260159	2026-06-25	2026-12-28	186	50,101,450.04	1.0020	1.0020
CK260160	2026-06-29	2027-01-04	189	100,181,345.56	1.0018	1.0018

CK260167	2026-06-29	2027-07-19	385	130,267,977.27	1.0020	1.0020
CK260171	2026-07-02	2026-10-08	98	70,115,660.13	1.0016	1.0016
CK260172	2026-07-06	2026-10-12	98	70,096,755.42	1.0013	1.0013
CK260173	2026-07-09	2026-10-12	95	100,116,027.26	1.0011	1.0011
CK260174	2026-07-13	2026-10-15	94	70,067,506.01	1.0009	1.0009
CK260175	2026-07-16	2026-10-19	95	100,078,881.66	1.0007	1.0007
CK260176	2026-07-20	2026-10-22	94	100,055,875.91	1.0005	1.0005
CK260177	2026-07-23	2026-10-26	95	80,027,844.19	1.0003	1.0003
CK260178	2026-07-27	2026-10-29	94	100,016,859.29	1.0001	1.0001
CK260179	2026-07-02	2027-01-04	186	110,184,979.37	1.0016	1.0016
CK260180	2026-07-06	2027-01-07	185	100,138,500.58	1.0013	1.0013
CK260181	2026-07-09	2027-01-11	186	100,124,630.68	1.0012	1.0012
CK260182	2026-07-13	2027-01-14	185	100,100,306.36	1.0010	1.0010
CK260183	2026-07-16	2027-01-18	186	100,082,887.51	1.0008	1.0008
CK260184	2026-07-20	2027-01-21	185	100,058,784.84	1.0005	1.0005
CK260185	2026-07-23	2027-01-25	186	50,020,719.28	1.0004	1.0004
CK260186	2026-07-27	2027-01-28	185	60,010,607.58	1.0001	1.0001
CK260187	2026-07-06	2027-07-26	385	205,471,614.66	1.0023	1.0023
CK260188	2026-07-13	2027-08-02	385	213,242,473.27	1.0011	1.0011
CK260189	2026-07-20	2027-08-09	385	410,172,391.09	1.0004	1.0004
CK260190	2026-07-27	2027-08-16	385	200,003,130.39	1.0000	1.0000
DK01M001	2021-07-01	定开产品	无固 定期限	564,794,364.30	1.1606	1.1606
DK01M002	2021-08-12	定开产品	无固 定期限	580,543,991.14	1.1576	1.1576
DK01M003	2021-08-19	定开产品	无固 定期限	652,241,328.69	1.1543	1.1543

