



浙江稠州商业银行理财产品净值公告2026年07月01日

尊敬的客户：

我行发行的净值型产品估值日（2026-06-30）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	319,293,855.39	1.0468	1.0468
CK250103	2025-04-03	2026-12-10	616	124,432,296.05	1.0372	1.0372
CK250106	2025-04-14	2026-10-19	553	159,343,032.60	1.0367	1.0367
CK250155	2025-04-21	2027-04-26	735	266,831,320.16	1.0382	1.0382
CK250156	2025-04-30	2026-11-09	558	264,269,326.39	1.0363	1.0363
CK250157	2025-04-24	2026-11-09	564	160,691,681.29	1.0367	1.0367
CK250159	2025-05-14	2026-11-23	558	108,677,261.87	1.0350	1.0350
CK250203	2025-06-09	2026-12-17	556	108,322,909.44	1.0316	1.0316
CK250204	2025-06-16	2026-07-06	385	210,551,683.38	1.0270	1.0270
CK250205	2025-06-23	2026-07-13	385	205,476,661.04	1.0273	1.0273
CK250206	2025-06-30	2026-07-20	385	273,429,912.69	1.0264	1.0264
CK250207	2025-07-07	2026-07-27	385	415,228,206.81	1.0254	1.0254
CK250246	2025-07-14	2026-08-03	385	614,929,689.14	1.0248	1.0248
CK250247	2025-07-21	2026-08-10	385	352,241,231.55	1.0236	1.0236
CK250248	2025-07-28	2026-08-17	385	406,506,003.94	1.0233	1.0233
CK250249	2025-07-31	2026-08-20	385	170,280,935.17	1.0225	1.0225
CK250250	2025-08-04	2026-08-24	385	245,943,568.43	1.0225	1.0225
CK250251	2025-08-11	2026-08-31	385	306,870,987.00	1.0229	1.0229

CK250252	2025-08-18	2026-09-07	385	153,411,436.91	1.0227	1.0227
CK250291	2025-08-25	2026-09-14	385	260,567,335.76	1.0218	1.0218
CK250292	2025-09-01	2026-09-21	385	418,721,136.46	1.0212	1.0212
CK250293	2025-09-08	2026-11-30	448	418,781,517.59	1.0217	1.0217
CK250294	2025-09-15	2026-12-07	448	296,123,002.55	1.0211	1.0211
CK250295	2025-09-11	2027-09-16	735	66,512,007.16	1.0232	1.0232
CK250296	2025-09-22	2026-10-12	385	255,052,566.59	1.0202	1.0202
CK250297	2025-09-29	2026-10-19	385	234,359,155.78	1.0189	1.0189
CK250336	2025-10-13	2026-11-02	385	407,372,366.66	1.0184	1.0184
CK250337	2025-10-20	2026-11-09	385	407,060,914.37	1.0179	1.0179
CK250338	2025-10-30	2026-11-23	389	213,712,257.48	1.0176	1.0176
CK250381	2025-11-03	2026-11-30	392	183,063,589.97	1.0170	1.0170
CK250382	2025-11-10	2026-12-07	392	122,038,851.34	1.0169	1.0169
CK250383	2025-11-17	2026-12-14	392	203,213,804.84	1.0160	1.0160
CK250384	2025-11-20	2027-01-21	427	132,107,947.17	1.0162	1.0162
CK250385	2025-11-24	2026-12-17	388	172,541,866.33	1.0155	1.0155
CK250386	2025-12-01	2026-12-28	392	444,761,300.22	1.0148	1.0148
CK250387	2025-12-08	2026-12-24	381	558,256,894.53	1.0143	1.0143
CK250416	2025-12-29	2026-07-02	185	96,621,299.69	1.0119	1.0119
CK250417	2026-01-05	2026-07-09	185	101,099,252.98	1.0109	1.0109
CK250426	2025-12-15	2026-12-28	378	442,312,047.50	1.0136	1.0136
CK250427	2025-12-22	2027-01-07	381	392,686,773.44	1.0133	1.0133
CK250428	2025-12-29	2027-01-14	381	497,083,402.63	1.0129	1.0129
CK250429	2026-01-05	2027-01-21	381	607,883,137.67	1.0131	1.0131
CK260016	2026-01-08	2026-07-13	186	154,969,814.36	1.0110	1.0110

CK260017	2026-01-12	2026-07-16	185	100,052,407.19	1.0106	1.0106
CK260018	2026-01-15	2026-07-20	186	50,503,738.39	1.0100	1.0100
CK260019	2026-01-19	2026-07-23	185	50,494,885.67	1.0098	1.0098
CK260020	2026-01-22	2026-07-27	186	50,502,061.15	1.0101	1.0101
CK260021	2026-01-26	2026-07-30	185	50,504,719.91	1.0101	1.0101
CK260022	2026-01-29	2026-08-03	186	50,465,460.18	1.0094	1.0094
CK260023	2026-02-02	2026-08-06	185	50,477,339.91	1.0095	1.0095
CK260024	2026-02-05	2026-08-10	186	111,055,606.40	1.0095	1.0095
CK260025	2026-02-09	2026-08-13	185	151,322,832.94	1.0088	1.0088
CK260026	2026-02-12	2026-08-17	186	121,025,375.16	1.0085	1.0085
CK260031	2026-01-12	2027-01-28	381	423,777,047.31	1.0125	1.0125
CK260032	2026-01-19	2027-02-01	378	445,243,931.33	1.0119	1.0119
CK260033	2026-01-26	2027-02-15	385	352,013,302.87	1.0115	1.0115
CK260034	2026-02-02	2027-02-22	385	414,303,930.15	1.0109	1.0109
CK260035	2026-02-05	2028-02-14	739	308,592,348.24	1.0117	1.0117
CK260036	2026-02-09	2028-02-14	735	106,196,066.37	1.0114	1.0114
CK260037	2026-02-12	2027-03-01	382	606,128,628.88	1.0102	1.0102
CK260061	2026-02-26	2026-08-31	186	150,842,095.99	1.0076	1.0076
CK260062	2026-03-02	2026-09-03	185	50,373,158.49	1.0075	1.0075
CK260063	2026-03-05	2026-09-07	186	50,361,618.44	1.0072	1.0072
CK260064	2026-03-09	2026-09-10	185	100,683,759.66	1.0068	1.0068
CK260065	2026-03-12	2026-09-14	186	50,340,451.00	1.0068	1.0068
CK260066	2026-03-16	2026-09-17	185	80,518,829.81	1.0064	1.0064
CK260067	2026-03-19	2026-09-21	186	100,630,865.97	1.0063	1.0063
CK260068	2026-03-23	2026-10-12	203	50,300,886.14	1.0060	1.0060

CK260076	2026-02-26	2027-03-15	382	514,782,212.71	1.0093	1.0093
CK260077	2026-02-26	2027-03-18	385	514,837,879.80	1.0094	1.0094
CK260078	2026-03-02	2027-03-22	385	307,640,305.60	1.0086	1.0086
CK260079	2026-03-02	2027-03-22	385	307,717,616.03	1.0089	1.0089
CK260080	2026-03-09	2027-03-29	385	564,610,140.45	1.0082	1.0082
CK260081	2026-03-09	2028-03-16	738	413,737,317.18	1.0091	1.0091
CK260082	2026-03-16	2027-04-01	381	508,855,670.42	1.0077	1.0077
CK260083	2026-03-23	2027-04-08	381	553,895,842.79	1.0070	1.0070
CK260091	2026-03-26	2026-07-02	98	110,676,986.65	1.0061	1.0061
CK260092	2026-03-30	2026-07-06	98	100,552,928.26	1.0055	1.0055
CK260093	2026-04-02	2026-07-06	95	133,659,742.88	1.0052	1.0052
CK260094	2026-04-09	2026-07-13	95	110,523,266.25	1.0047	1.0047
CK260095	2026-04-13	2026-07-16	94	100,457,698.50	1.0045	1.0045
CK260096	2026-04-16	2026-07-20	95	120,531,741.85	1.0044	1.0044
CK260097	2026-04-20	2026-07-23	94	50,204,336.03	1.0040	1.0040
CK260098	2026-04-23	2026-07-27	95	100,401,180.25	1.0040	1.0040
CK260099	2026-03-26	2026-10-12	200	160,934,203.16	1.0059	1.0059
CK260100	2026-03-30	2026-10-12	196	140,774,508.19	1.0058	1.0058
CK260101	2026-04-02	2026-10-15	196	83,247,827.07	1.0053	1.0053
CK260102	2026-04-09	2026-10-15	189	120,589,906.05	1.0049	1.0049
CK260103	2026-04-13	2026-10-19	189	140,668,502.02	1.0047	1.0047
CK260104	2026-04-16	2026-10-19	186	100,459,100.20	1.0045	1.0045
CK260105	2026-04-20	2026-10-22	185	80,349,434.87	1.0043	1.0043
CK260106	2026-04-23	2026-10-26	186	160,650,588.19	1.0040	1.0040
CK260107	2026-03-30	2027-04-12	378	560,312,679.27	1.0066	1.0066

CK260108	2026-04-09	2027-04-22	378	553,288,140.13	1.0059	1.0059
CK260109	2026-04-13	2027-04-26	378	110,635,978.47	1.0057	1.0057
CK260110	2026-04-27	2027-05-10	378	411,920,524.94	1.0046	1.0046
CK260111	2026-04-27	2026-07-30	94	70,268,187.17	1.0038	1.0038
CK260112	2026-05-07	2026-08-10	95	114,354,117.21	1.0031	1.0031
CK260113	2026-05-11	2026-08-13	94	60,169,122.22	1.0028	1.0028
CK260114	2026-05-14	2026-08-17	95	30,081,916.47	1.0027	1.0027
CK260115	2026-05-18	2026-08-20	94	30,074,062.17	1.0024	1.0024
CK260116	2026-05-21	2026-08-24	95	30,068,066.23	1.0022	1.0022
CK260117	2026-05-25	2026-08-27	94	30,061,888.52	1.0020	1.0020
CK260118	2026-05-28	2026-08-31	95	100,192,716.50	1.0019	1.0019
CK260119	2026-04-27	2026-10-29	185	200,789,889.13	1.0039	1.0039
CK260120	2026-05-07	2026-11-09	186	99,971,129.07	1.0032	1.0032
CK260121	2026-05-11	2026-11-12	185	60,178,555.10	1.0030	1.0030
CK260122	2026-05-14	2026-11-16	186	30,085,413.94	1.0028	1.0028
CK260123	2026-05-18	2026-11-19	185	30,077,317.91	1.0025	1.0025
CK260124	2026-05-21	2026-11-23	186	30,064,083.37	1.0023	1.0023
CK260125	2026-05-25	2026-11-26	185	30,064,924.59	1.0021	1.0021
CK260126	2026-05-28	2026-11-30	186	160,118,037.04	1.0019	1.0019
CK260127	2026-05-07	2027-05-27	385	341,105,384.03	1.0038	1.0038
CK260128	2026-05-11	2027-05-31	385	205,709,519.85	1.0034	1.0034
CK260129	2026-05-18	2027-06-03	381	300,853,705.70	1.0028	1.0028
CK260130	2026-06-01	2027-06-17	381	150,294,951.97	1.0019	1.0019
CK260131	2026-06-01	2026-09-03	94	50,083,843.21	1.0016	1.0016
CK260132	2026-06-04	2026-09-07	95	120,182,846.89	1.0015	1.0015

CK260133	2026-06-08	2026-09-10	94	100,132,812.19	1.0013	1.0013
CK260134	2026-06-11	2026-09-14	95	50,055,326.47	1.0011	1.0011
CK260135	2026-06-15	2026-09-17	94	100,088,214.90	1.0008	1.0008
CK260136	2026-06-18	2026-09-21	95	50,036,689.13	1.0007	1.0007
CK260137	2026-06-22	2026-09-24	94	50,025,194.53	1.0005	1.0005
CK260139	2026-06-01	2026-12-03	185	150,266,292.76	1.0017	1.0017
CK260140	2026-06-04	2026-12-07	186	120,193,814.43	1.0016	1.0016
CK260141	2026-06-08	2026-12-10	185	100,138,456.74	1.0013	1.0013
CK260142	2026-06-11	2026-12-14	186	120,135,495.42	1.0011	1.0011
CK260143	2026-06-15	2026-12-17	185	100,092,651.88	1.0009	1.0009
CK260144	2026-06-18	2026-12-21	186	50,038,326.11	1.0007	1.0007
CK260145	2026-06-22	2026-12-24	185	50,026,562.45	1.0005	1.0005
CK260147	2026-06-08	2027-06-28	385	260,468,675.28	1.0018	1.0018
CK260148	2026-06-15	2027-07-05	385	265,182,781.65	1.0006	1.0006
CK260149	2026-06-22	2027-07-12	385	150,068,470.58	1.0004	1.0004
CK260151	2026-06-25	2026-09-28	95	50,017,027.15	1.0003	1.0003
CK260152	2026-06-29	2026-10-08	101	100,011,373.53	1.0001	1.0001
CK260159	2026-06-25	2026-12-28	186	50,015,734.21	1.0003	1.0003
CK260160	2026-06-29	2027-01-04	189	100,006,751.56	1.0001	1.0001
CK260167	2026-06-29	2027-07-19	385	130,011,550.24	1.0001	1.0001
DK01M001	2021-07-01	定开产品	无固 定期限	581,132,063.92	1.1588	1.1588
DK01M002	2021-08-12	定开产品	无固 定期限	598,804,466.93	1.1558	1.1558
DK01M003	2021-08-19	定开产品	无固 定期限	647,010,279.85	1.1526	1.1526
DK01M004	2021-08-26	定开产品	无固 定期限	594,680,341.66	1.1522	1.1522

DK01Y001	2020-04-30	定开产品	无固 定期限	734,427,697.09	1.2562	1.2562
DK01Y002	2020-06-08	定开产品	无固 定期限	1,009,196,875.69	1.2511	1.2511
<p>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。</p>						
<p style="text-align: right;">浙江稠州商业银行股份有限公司 2026年07月02日</p>						