



浙江稠州商业银行理财产品净值公告2026年10月15日

尊敬的客户：
我行发行的净值型产品估值日（2026-10-14）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	322,246,168.20	1.0565	1.0565
CK250103	2025-04-03	2026-12-10	616	125,466,901.42	1.0459	1.0459
CK250106	2025-04-14	2026-10-19	553	160,694,944.53	1.0455	1.0455
CK250155	2025-04-21	2027-04-26	735	269,258,313.55	1.0476	1.0476
CK250156	2025-04-30	2026-11-09	558	266,568,730.29	1.0453	1.0453
CK250157	2025-04-24	2026-11-09	564	162,084,707.13	1.0457	1.0457
CK250159	2025-05-14	2026-11-23	558	109,617,052.72	1.0439	1.0439
CK250203	2025-06-09	2026-12-17	556	109,229,623.93	1.0402	1.0402
CK250293	2025-09-08	2026-11-30	448	421,967,419.32	1.0295	1.0295
CK250294	2025-09-15	2026-12-07	448	298,394,014.80	1.0289	1.0289
CK250295	2025-09-11	2027-09-16	735	67,064,795.64	1.0317	1.0317
CK250297	2025-09-29	2026-10-19	385	236,036,884.54	1.0262	1.0262
CK250336	2025-10-13	2026-11-02	385	410,347,479.41	1.0258	1.0258
CK250337	2025-10-20	2026-11-09	385	410,079,095.45	1.0254	1.0254
CK250338	2025-10-30	2026-11-23	389	215,406,694.51	1.0257	1.0257
CK250381	2025-11-03	2026-11-30	392	184,424,038.25	1.0245	1.0245
CK250382	2025-11-10	2026-12-07	392	122,908,500.07	1.0242	1.0242
CK250383	2025-11-17	2026-12-14	392	204,677,093.45	1.0233	1.0233

CK250384	2025-11-20	2027-01-21	427	133,109,180.84	1.0239	1.0239
CK250385	2025-11-24	2026-12-17	388	173,819,113.48	1.0230	1.0230
CK250386	2025-12-01	2026-12-28	392	448,014,353.73	1.0223	1.0223
CK250387	2025-12-08	2026-12-24	381	562,326,801.21	1.0217	1.0217
CK250426	2025-12-15	2026-12-28	378	445,487,574.26	1.0208	1.0208
CK250427	2025-12-22	2027-01-07	381	395,560,584.76	1.0207	1.0207
CK250428	2025-12-29	2027-01-14	381	500,761,256.77	1.0204	1.0204
CK250429	2026-01-05	2027-01-21	381	612,630,556.58	1.0210	1.0210
CK260031	2026-01-12	2027-01-28	381	427,061,455.49	1.0203	1.0203
CK260032	2026-01-19	2027-02-01	378	448,665,537.28	1.0197	1.0197
CK260033	2026-01-26	2027-02-15	385	354,808,358.68	1.0195	1.0195
CK260034	2026-02-02	2027-02-22	385	417,471,659.65	1.0186	1.0186
CK260035	2026-02-05	2028-02-14	739	311,203,308.22	1.0203	1.0203
CK260036	2026-02-09	2028-02-14	735	107,105,101.43	1.0200	1.0200
CK260037	2026-02-12	2027-03-01	382	610,843,118.53	1.0180	1.0180
CK260076	2026-02-26	2027-03-15	382	518,818,040.63	1.0172	1.0172
CK260077	2026-02-26	2027-03-18	385	518,900,754.44	1.0174	1.0174
CK260078	2026-03-02	2027-03-22	385	309,990,787.85	1.0163	1.0163
CK260079	2026-03-02	2027-03-22	385	310,076,077.58	1.0166	1.0166
CK260080	2026-03-09	2027-03-29	385	568,961,744.53	1.0160	1.0160
CK260081	2026-03-09	2028-03-16	738	417,238,529.09	1.0176	1.0176
CK260082	2026-03-16	2027-04-01	381	512,765,553.69	1.0154	1.0154
CK260083	2026-03-23	2027-04-08	381	558,037,856.02	1.0146	1.0146
CK260101	2026-04-02	2026-10-15	196	83,774,196.59	1.0117	1.0117
CK260102	2026-04-09	2026-10-15	189	121,341,381.00	1.0111	1.0111

CK260103	2026-04-13	2026-10-19	189	141,568,694.14	1.0112	1.0112
CK260104	2026-04-16	2026-10-19	186	101,097,438.33	1.0109	1.0109
CK260105	2026-04-20	2026-10-22	185	80,882,828.36	1.0110	1.0110
CK260106	2026-04-23	2026-10-26	186	161,673,873.38	1.0104	1.0104
CK260107	2026-03-30	2027-04-12	378	564,473,596.74	1.0141	1.0141
CK260108	2026-04-09	2027-04-22	378	557,439,537.01	1.0135	1.0135
CK260109	2026-04-13	2027-04-26	378	111,481,907.35	1.0134	1.0134
CK260110	2026-04-27	2027-05-10	378	415,050,714.08	1.0123	1.0123
CK260119	2026-04-27	2026-10-29	185	202,047,572.31	1.0102	1.0102
CK260120	2026-05-07	2026-11-09	186	100,607,251.13	1.0096	1.0096
CK260121	2026-05-11	2026-11-12	185	60,562,208.44	1.0094	1.0094
CK260122	2026-05-14	2026-11-16	186	30,272,375.06	1.0090	1.0090
CK260123	2026-05-18	2026-11-19	185	30,264,070.95	1.0088	1.0088
CK260124	2026-05-21	2026-11-23	186	30,251,257.15	1.0086	1.0086
CK260125	2026-05-25	2026-11-26	185	30,248,806.00	1.0082	1.0082
CK260126	2026-05-28	2026-11-30	186	161,110,511.38	1.0082	1.0082
CK260127	2026-05-07	2027-05-27	385	343,640,126.06	1.0113	1.0113
CK260128	2026-05-11	2027-05-31	385	207,220,798.35	1.0108	1.0108
CK260129	2026-05-18	2027-06-03	381	303,026,183.36	1.0100	1.0100
CK260130	2026-06-01	2027-06-17	381	151,338,693.03	1.0089	1.0089
CK260139	2026-06-01	2026-12-03	185	151,209,350.23	1.0080	1.0080
CK260140	2026-06-04	2026-12-07	186	120,958,887.41	1.0079	1.0079
CK260141	2026-06-08	2026-12-10	185	100,758,965.27	1.0075	1.0075
CK260142	2026-06-11	2026-12-14	186	120,875,938.39	1.0073	1.0073
CK260143	2026-06-15	2026-12-17	185	100,723,448.30	1.0072	1.0072

CK260144	2026-06-18	2026-12-21	186	50,355,989.20	1.0071	1.0071
CK260145	2026-06-22	2026-12-24	185	50,338,183.95	1.0067	1.0067
CK260147	2026-06-08	2027-06-28	385	262,370,796.47	1.0091	1.0091
CK260148	2026-06-15	2027-07-05	385	267,236,631.89	1.0084	1.0084
CK260149	2026-06-22	2027-07-12	385	151,171,294.38	1.0078	1.0078
CK260159	2026-06-25	2026-12-28	186	50,329,369.63	1.0066	1.0066
CK260160	2026-06-29	2027-01-04	189	100,643,810.24	1.0064	1.0064
CK260167	2026-06-29	2027-07-19	385	130,953,807.85	1.0073	1.0073
CK260174	2026-07-13	2026-10-15	94	70,371,509.25	1.0053	1.0053
CK260175	2026-07-16	2026-10-19	95	100,511,520.47	1.0051	1.0051
CK260176	2026-07-20	2026-10-22	94	100,486,259.98	1.0048	1.0048
CK260177	2026-07-23	2026-10-26	95	80,379,917.35	1.0047	1.0047
CK260178	2026-07-27	2026-10-29	94	100,473,267.23	1.0047	1.0047
CK260179	2026-07-02	2027-01-04	186	110,689,195.32	1.0062	1.0062
CK260180	2026-07-06	2027-01-07	185	100,581,653.91	1.0058	1.0058
CK260181	2026-07-09	2027-01-11	186	100,585,424.96	1.0058	1.0058
CK260182	2026-07-13	2027-01-14	185	100,554,746.91	1.0055	1.0055
CK260183	2026-07-16	2027-01-18	186	100,542,392.41	1.0054	1.0054
CK260184	2026-07-20	2027-01-21	185	100,512,601.95	1.0051	1.0051
CK260185	2026-07-23	2027-01-25	186	50,249,219.06	1.0049	1.0049
CK260186	2026-07-27	2027-01-28	185	60,284,325.39	1.0047	1.0047
CK260187	2026-07-06	2027-07-26	385	206,546,361.84	1.0075	1.0075
CK260188	2026-07-13	2027-08-02	385	214,361,638.79	1.0063	1.0063
CK260189	2026-07-20	2027-08-09	385	412,270,293.07	1.0056	1.0056
CK260190	2026-07-27	2027-08-16	385	201,093,164.20	1.0054	1.0054

CK260191	2026-07-30	2026-11-02	95	95,393,133.73	1.0041	1.0041
CK260192	2026-08-03	2026-11-05	94	148,588,462.60	1.0039	1.0039
CK260193	2026-08-06	2026-11-09	95	50,191,118.47	1.0038	1.0038
CK260194	2026-08-10	2026-11-12	94	79,539,356.67	1.0036	1.0036
CK260195	2026-08-13	2026-11-16	95	100,340,313.52	1.0034	1.0034
CK260196	2026-08-17	2026-11-19	94	100,316,263.00	1.0031	1.0031
CK260197	2026-08-20	2026-11-23	95	80,248,988.07	1.0031	1.0031
CK260198	2026-08-24	2026-11-26	94	70,202,593.46	1.0028	1.0028
CK260199	2026-07-30	2027-02-01	186	80,339,841.45	1.0042	1.0042
CK260200	2026-08-03	2027-02-15	196	100,413,335.12	1.0041	1.0041
CK260201	2026-08-06	2027-02-15	193	50,199,597.80	1.0039	1.0039
CK260202	2026-08-10	2027-02-18	192	80,306,524.65	1.0038	1.0038
CK260203	2026-08-13	2027-02-18	189	100,355,790.88	1.0035	1.0035
CK260204	2026-08-17	2027-02-22	189	100,339,582.83	1.0033	1.0033
CK260205	2026-08-20	2027-02-22	186	70,225,313.34	1.0032	1.0032
CK260206	2026-08-24	2027-02-25	185	70,207,713.14	1.0029	1.0029
CK260207	2026-08-03	2027-08-23	385	401,828,998.31	1.0045	1.0045
CK260208	2026-08-10	2027-08-30	385	200,056,612.03	1.0041	1.0041
CK260209	2026-08-17	2028-02-21	553	140,555,609.24	1.0039	1.0039
CK260210	2026-08-17	2028-02-24	556	180,718,851.78	1.0039	1.0039
CK260211	2026-08-27	2026-11-30	95	70,183,898.52	1.0026	1.0026
CK260212	2026-08-31	2026-12-03	94	110,264,728.72	1.0024	1.0024
CK260213	2026-09-03	2026-12-07	95	50,113,076.99	1.0022	1.0022
CK260214	2026-09-07	2026-12-10	94	120,247,799.90	1.0020	1.0020
CK260215	2026-09-10	2026-12-14	95	100,188,284.52	1.0018	1.0018

CK260216	2026-09-14	2026-12-17	94	50,086,415.43	1.0017	1.0017
CK260217	2026-09-17	2026-12-21	95	50,075,931.58	1.0015	1.0015
CK260218	2026-09-21	2026-12-24	94	50,065,740.58	1.0013	1.0013
CK260219	2026-08-27	2027-03-01	186	70,196,174.65	1.0028	1.0028
CK260220	2026-08-31	2027-03-04	185	100,254,725.57	1.0025	1.0025
CK260221	2026-09-03	2027-03-08	186	50,118,666.78	1.0023	1.0023
CK260222	2026-09-07	2027-03-11	185	50,108,417.26	1.0021	1.0021
CK260223	2026-09-10	2027-03-15	186	100,196,009.00	1.0019	1.0019
CK260224	2026-09-14	2027-03-18	185	50,088,157.63	1.0017	1.0017
CK260225	2026-09-17	2027-03-22	186	50,081,380.49	1.0016	1.0016
CK260226	2026-09-21	2027-03-25	185	50,068,848.31	1.0013	1.0013
CK260227	2026-08-24	2028-09-04	742	210,772,981.38	1.0036	1.0036
CK260228	2026-08-24	2028-09-04	742	210,159,726.39	1.0036	1.0036
CK260229	2026-08-31	2027-09-13	378	200,565,305.47	1.0028	1.0028
CK260230	2026-09-07	2027-09-20	378	150,357,972.83	1.0023	1.0023
CK260231	2026-09-14	2027-09-27	378	205,410,756.65	1.0020	1.0020
CK260232	2026-09-21	2028-09-25	735	193,314,904.16	1.0016	1.0016
CK260243	2026-09-24	2026-12-28	95	50,056,658.02	1.0011	1.0011
CK260244	2026-09-28	2027-01-04	98	50,046,052.24	1.0009	1.0009
CK260245	2026-10-09	2027-01-11	94	263,589,536.86	1.0003	1.0003
CK260251	2026-09-24	2027-03-29	186	50,059,573.97	1.0011	1.0011
CK260252	2026-09-28	2027-04-01	185	50,049,015.18	1.0009	1.0009
CK260253	2026-10-09	2027-04-12	185	168,439,637.62	1.0003	1.0003
CK260257	2026-09-21	2028-09-28	738	146,701,357.66	1.0016	1.0016
CK260258	2026-09-28	2028-09-28	731	105,121,550.55	1.0011	1.0011

CK260259	2026-10-08	2027-10-18	375	203,092,047.29	1.0004	1.0004
CK260260	2026-09-28	2027-10-11	378	205,226,427.73	1.0011	1.0011
DK01M001	2021-07-01	定开产品	无固定期限	530,301,597.43	1.1651	1.1651
DK01M002	2021-08-12	定开产品	无固定期限	540,308,836.33	1.1620	1.1620
DK01M003	2021-08-19	定开产品	无固定期限	650,892,206.40	1.1589	1.1589
DK01M004	2021-08-26	定开产品	无固定期限	518,200,027.51	1.1585	1.1585
DK01Y001	2020-04-30	定开产品	无固定期限	740,213,218.59	1.2661	1.2661
DK01Y002	2020-06-08	定开产品	无固定期限	1,017,134,620.23	1.2610	1.2610
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10月15日						