



浙江稠州商业银行理财产品净值公告2026年05月14日

尊敬的客户：

我行发行的净值型产品估值日（2026-05-13）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）
CK250044	2025-02-06	2026-12-28	690	317,965,416.32	1.0425
CK250103	2025-04-03	2026-12-10	616	123,968,665.16	1.0334
CK250106	2025-04-14	2026-10-19	553	158,729,624.71	1.0327
CK250155	2025-04-21	2027-04-26	735	265,718,661.86	1.0339
CK250156	2025-04-30	2026-11-09	558	263,237,866.84	1.0323
CK250157	2025-04-24	2026-11-09	564	160,056,792.59	1.0326
CK250158	2025-05-06	2026-05-25	384	205,393,596.38	1.0269
CK250159	2025-05-14	2026-11-23	558	108,248,495.16	1.0309
CK250160	2025-05-15	2026-06-04	385	210,699,294.07	1.0278
CK250161	2025-05-19	2026-06-08	385	210,341,839.26	1.0270
CK250201	2025-06-03	2026-06-25	387	153,715,538.42	1.0247
CK250202	2025-06-09	2026-06-29	385	107,548,110.29	1.0242
CK250203	2025-06-09	2026-12-17	556	107,922,352.90	1.0278
CK250204	2025-06-16	2026-07-06	385	209,860,307.46	1.0237
CK250205	2025-06-23	2026-07-13	385	204,787,721.48	1.0239
CK250206	2025-06-30	2026-07-20	385	272,513,578.62	1.0230
CK250207	2025-07-07	2026-07-27	385	413,744,944.43	1.0217
CK250246	2025-07-14	2026-08-03	385	612,904,230.85	1.0215

CK250247	2025-07-21	2026-08-10	385	351,134,530.78	1.0204
CK250248	2025-07-28	2026-08-17	385	405,217,923.48	1.0201
CK250249	2025-07-31	2026-08-20	385	169,755,916.85	1.0194
CK250250	2025-08-04	2026-08-24	385	245,153,137.58	1.0192
CK250251	2025-08-11	2026-08-31	385	305,862,930.24	1.0195
CK250252	2025-08-18	2026-09-07	385	152,905,944.52	1.0193
CK250291	2025-08-25	2026-09-14	385	259,697,732.24	1.0184
CK250292	2025-09-01	2026-09-21	385	417,350,400.09	1.0179
CK250293	2025-09-08	2026-11-30	448	417,309,519.17	1.0182
CK250294	2025-09-15	2026-12-07	448	295,108,202.58	1.0176
CK250295	2025-09-11	2027-09-16	735	66,264,791.65	1.0194
CK250296	2025-09-22	2026-10-12	385	254,220,534.32	1.0168
CK250297	2025-09-29	2026-10-19	385	233,600,986.24	1.0156
CK250336	2025-10-13	2026-11-02	385	406,030,517.37	1.0150
CK250337	2025-10-20	2026-11-09	385	405,717,101.64	1.0145
CK250338	2025-10-30	2026-11-23	389	212,989,605.09	1.0142
CK250367	2025-11-10	2026-05-18	189	60,690,283.44	1.0115
CK250368	2025-11-13	2026-05-21	189	101,163,038.86	1.0116
CK250369	2025-11-17	2026-05-25	189	101,135,949.96	1.0113
CK250370	2025-11-20	2026-05-25	186	232,518,315.41	1.0109
CK250371	2025-11-24	2026-05-28	185	101,117,308.46	1.0111
CK250372	2025-11-27	2026-06-01	186	145,909,516.73	1.0106
CK250373	2025-12-01	2026-06-04	185	90,983,250.77	1.0104
CK250374	2025-12-04	2026-06-08	186	151,532,712.24	1.0102
CK250375	2025-12-08	2026-06-11	185	50,502,307.56	1.0100

CK250381	2025-11-03	2026-11-30	392	182,447,985.04	1.0135
CK250382	2025-11-10	2026-12-07	392	121,651,937.78	1.0137
CK250383	2025-11-17	2026-12-14	392	202,556,181.66	1.0127
CK250384	2025-11-20	2027-01-21	427	131,660,791.03	1.0127
CK250385	2025-11-24	2026-12-17	388	171,965,119.73	1.0121
CK250386	2025-12-01	2026-12-28	392	443,283,832.42	1.0115
CK250387	2025-12-08	2026-12-24	381	556,403,862.85	1.0109
CK250411	2025-12-11	2026-06-15	186	50,494,468.31	1.0098
CK250412	2025-12-15	2026-06-25	192	100,771,497.36	1.0095
CK250413	2025-12-18	2026-06-25	189	167,500,121.89	1.0096
CK250414	2025-12-22	2026-06-29	189	103,554,170.79	1.0091
CK250415	2025-12-25	2026-06-29	186	161,458,413.54	1.0091
CK250416	2025-12-29	2026-07-02	185	96,303,276.50	1.0086
CK250417	2026-01-05	2026-07-09	185	100,803,118.78	1.0080
CK250426	2025-12-15	2026-12-28	378	440,879,096.67	1.0103
CK250427	2025-12-22	2027-01-07	381	391,406,177.87	1.0100
CK250428	2025-12-29	2027-01-14	381	495,430,768.81	1.0095
CK250429	2026-01-05	2027-01-21	381	605,746,266.76	1.0095
CK260010	2026-02-09	2026-05-14	94	130,730,363.26	1.0056
CK260011	2026-02-12	2026-05-18	95	150,722,428.22	1.0054
CK260016	2026-01-08	2026-07-13	186	154,506,901.64	1.0080
CK260017	2026-01-12	2026-07-16	185	99,754,972.93	1.0076
CK260018	2026-01-15	2026-07-20	186	50,361,032.50	1.0072
CK260019	2026-01-19	2026-07-23	185	50,349,900.22	1.0069
CK260020	2026-01-22	2026-07-27	186	50,338,154.21	1.0068

CK260021	2026-01-26	2026-07-30	185	50,356,186.33	1.0071
CK260022	2026-01-29	2026-08-03	186	50,317,891.19	1.0064
CK260023	2026-02-02	2026-08-06	185	50,313,230.49	1.0062
CK260024	2026-02-05	2026-08-10	186	110,692,169.28	1.0062
CK260025	2026-02-09	2026-08-13	185	150,857,983.69	1.0057
CK260026	2026-02-12	2026-08-17	186	120,671,997.04	1.0055
CK260031	2026-01-12	2027-01-28	381	422,322,298.09	1.0090
CK260032	2026-01-19	2027-02-01	378	443,688,670.07	1.0084
CK260033	2026-01-26	2027-02-15	385	350,770,456.01	1.0079
CK260034	2026-02-02	2027-02-22	385	412,842,599.81	1.0073
CK260035	2026-02-05	2028-02-14	739	307,411,262.80	1.0079
CK260036	2026-02-09	2028-02-14	735	105,791,555.53	1.0075
CK260037	2026-02-12	2027-03-01	382	604,016,489.98	1.0066
CK260046	2026-02-26	2026-06-01	95	151,436,487.87	1.0044
CK260047	2026-03-02	2026-06-04	94	100,428,753.18	1.0043
CK260048	2026-03-05	2026-06-08	95	50,204,311.18	1.0040
CK260049	2026-03-09	2026-06-11	94	250,985,138.12	1.0039
CK260050	2026-03-12	2026-06-15	95	80,296,424.26	1.0037
CK260051	2026-03-16	2026-06-25	101	50,174,553.06	1.0034
CK260052	2026-03-19	2026-06-25	98	50,166,149.74	1.0033
CK260053	2026-03-23	2026-06-29	98	50,153,854.83	1.0030
CK260061	2026-02-26	2026-08-31	186	150,405,397.71	1.0047
CK260062	2026-03-02	2026-09-03	185	50,225,809.22	1.0045
CK260063	2026-03-05	2026-09-07	186	50,214,754.86	1.0042
CK260064	2026-03-09	2026-09-10	185	100,396,721.98	1.0039

CK260065	2026-03-12	2026-09-14	186	50,193,331.77	1.0038
CK260066	2026-03-16	2026-09-17	185	80,286,920.93	1.0035
CK260067	2026-03-19	2026-09-21	186	100,340,671.02	1.0034
CK260068	2026-03-23	2026-10-12	203	50,156,691.92	1.0031
CK260076	2026-02-26	2027-03-15	382	512,931,354.89	1.0057
CK260077	2026-02-26	2027-03-18	385	512,922,594.29	1.0057
CK260078	2026-03-02	2027-03-22	385	306,579,143.09	1.0052
CK260079	2026-03-02	2027-03-22	385	306,603,258.94	1.0052
CK260080	2026-03-09	2027-03-29	385	562,647,568.88	1.0047
CK260081	2026-03-09	2028-03-16	738	412,141,018.06	1.0052
CK260082	2026-03-16	2027-04-01	381	507,088,312.24	1.0042
CK260083	2026-03-23	2027-04-08	381	551,764,189.16	1.0032
CK260091	2026-03-26	2026-07-02	98	110,323,279.36	1.0029
CK260092	2026-03-30	2026-07-06	98	100,269,494.70	1.0026
CK260093	2026-04-02	2026-07-06	95	133,286,846.18	1.0024
CK260094	2026-04-09	2026-07-13	95	110,220,375.40	1.0020
CK260095	2026-04-13	2026-07-16	94	100,179,546.02	1.0017
CK260096	2026-04-16	2026-07-20	95	120,195,564.95	1.0016
CK260097	2026-04-20	2026-07-23	94	50,068,100.29	1.0013
CK260098	2026-04-23	2026-07-27	95	100,121,931.86	1.0012
CK260099	2026-03-26	2026-10-12	200	160,477,679.09	1.0030
CK260100	2026-03-30	2026-10-12	196	140,353,500.34	1.0027
CK260101	2026-04-02	2026-10-15	196	83,008,758.47	1.0024
CK260102	2026-04-09	2026-10-15	189	120,247,445.34	1.0020
CK260103	2026-04-13	2026-10-19	189	140,262,273.02	1.0018

CK260104	2026-04-16	2026-10-19	186	100,170,132.40	1.0017
CK260105	2026-04-20	2026-10-22	185	80,115,175.43	1.0014
CK260106	2026-04-23	2026-10-26	186	160,194,108.81	1.0012
CK260107	2026-03-30	2027-04-12	378	558,346,924.17	1.0031
CK260108	2026-04-09	2027-04-22	378	551,356,564.57	1.0024
CK260109	2026-04-13	2027-04-26	378	110,242,078.77	1.0022
CK260110	2026-04-27	2027-05-10	378	410,468,399.30	1.0011
CK260111	2026-04-27	2026-07-30	94	70,070,525.74	1.0010
CK260112	2026-05-07	2026-08-10	95	114,045,222.47	1.0003
CK260113	2026-05-11	2026-08-13	94	60,009,859.91	1.0001
CK260119	2026-04-27	2026-10-29	185	200,201,902.58	1.0010
CK260120	2026-05-07	2026-11-09	186	99,690,473.85	1.0004
CK260121	2026-05-11	2026-11-12	185	60,005,746.58	1.0001
CK260127	2026-05-07	2027-05-27	385	339,929,346.81	1.0003
CK260128	2026-05-11	2027-05-31	385	205,024,686.53	1.0001
DK01M001	2021-07-01	定开产品	无固定期限	608,034,657.13	1.1557
DK01M002	2021-08-12	定开产品	无固定期限	631,955,031.50	1.1530
DK01M003	2021-08-19	定开产品	无固定期限	654,077,566.51	1.1496
DK01M004	2021-08-26	定开产品	无固定期限	565,688,702.47	1.1493
DK01Y001	2020-04-30	定开产品	无固定期限	731,814,635.51	1.2517
DK01Y002	2020-06-08	定开产品	无固定期限	985,599,328.00	1.2467

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05月14日

