



浙江稠州商业银行理财产品净值公告2026年05月28日

尊敬的客户：

我行发行的净值型产品估值日（2026-05-27）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	318,357,333.94	1.0437
CK250103	2025-04-03	2026-12-10	616	124,106,394.14	1.0345
CK250106	2025-04-14	2026-10-19	553	158,909,863.27	1.0339
CK250155	2025-04-21	2027-04-26	735	266,031,287.65	1.0351
CK250156	2025-04-30	2026-11-09	558	263,543,469.96	1.0335
CK250157	2025-04-24	2026-11-09	564	160,245,013.26	1.0338
CK250159	2025-05-14	2026-11-23	558	108,373,598.54	1.0321
CK250160	2025-05-15	2026-06-04	385	210,916,751.24	1.0288
CK250161	2025-05-19	2026-06-08	385	210,543,280.19	1.0280
CK250201	2025-06-03	2026-06-25	387	153,862,550.65	1.0257
CK250202	2025-06-09	2026-06-29	385	107,653,154.39	1.0252
CK250203	2025-06-09	2026-12-17	556	108,043,251.80	1.0289
CK250204	2025-06-16	2026-07-06	385	210,063,677.32	1.0247
CK250205	2025-06-23	2026-07-13	385	204,988,647.76	1.0249
CK250206	2025-06-30	2026-07-20	385	272,781,885.84	1.0240
CK250207	2025-07-07	2026-07-27	385	414,145,050.86	1.0227
CK250246	2025-07-14	2026-08-03	385	613,481,546.88	1.0224
CK250247	2025-07-21	2026-08-10	385	351,450,199.93	1.0213

CK250248	2025-07-28	2026-08-17	385	405,583,769.72	1.0210
CK250249	2025-07-31	2026-08-20	385	169,904,620.05	1.0203
CK250250	2025-08-04	2026-08-24	385	245,383,635.27	1.0202
CK250251	2025-08-11	2026-08-31	385	306,155,847.05	1.0205
CK250252	2025-08-18	2026-09-07	385	153,048,141.87	1.0203
CK250291	2025-08-25	2026-09-14	385	259,954,034.74	1.0194
CK250292	2025-09-01	2026-09-21	385	417,741,192.29	1.0188
CK250293	2025-09-08	2026-11-30	448	417,731,624.21	1.0192
CK250294	2025-09-15	2026-12-07	448	295,405,526.97	1.0186
CK250295	2025-09-11	2027-09-16	735	66,336,982.72	1.0205
CK250296	2025-09-22	2026-10-12	385	254,455,876.18	1.0178
CK250297	2025-09-29	2026-10-19	385	233,819,612.08	1.0166
CK250336	2025-10-13	2026-11-02	385	406,407,954.81	1.0160
CK250337	2025-10-20	2026-11-09	385	406,115,205.41	1.0155
CK250338	2025-10-30	2026-11-23	389	213,208,117.51	1.0152
CK250371	2025-11-24	2026-05-28	185	101,202,644.44	1.0120
CK250372	2025-11-27	2026-06-01	186	146,034,741.47	1.0115
CK250373	2025-12-01	2026-06-04	185	91,060,849.80	1.0113
CK250374	2025-12-04	2026-06-08	186	151,664,946.82	1.0110
CK250375	2025-12-08	2026-06-11	185	50,545,335.07	1.0109
CK250381	2025-11-03	2026-11-30	392	182,627,518.04	1.0145
CK250382	2025-11-10	2026-12-07	392	121,769,202.52	1.0147
CK250383	2025-11-17	2026-12-14	392	202,750,767.78	1.0137
CK250384	2025-11-20	2027-01-21	427	131,793,918.47	1.0137
CK250385	2025-11-24	2026-12-17	388	172,131,195.59	1.0131

CK250386	2025-12-01	2026-12-28	392	443,714,959.12	1.0125
CK250387	2025-12-08	2026-12-24	381	556,945,048.30	1.0119
CK250411	2025-12-11	2026-06-15	186	50,538,343.04	1.0107
CK250412	2025-12-15	2026-06-25	192	100,859,277.40	1.0104
CK250413	2025-12-18	2026-06-25	189	167,648,457.73	1.0105
CK250414	2025-12-22	2026-06-29	189	103,644,774.66	1.0099
CK250415	2025-12-25	2026-06-29	186	161,602,132.47	1.0100
CK250416	2025-12-29	2026-07-02	185	96,387,313.47	1.0095
CK250417	2026-01-05	2026-07-09	185	100,889,454.18	1.0088
CK250426	2025-12-15	2026-12-28	378	441,298,214.56	1.0112
CK250427	2025-12-22	2027-01-07	381	391,786,898.42	1.0110
CK250428	2025-12-29	2027-01-14	381	495,914,121.89	1.0105
CK250429	2026-01-05	2027-01-21	381	606,372,380.23	1.0106
CK260016	2026-01-08	2026-07-13	186	154,641,933.67	1.0089
CK260017	2026-01-12	2026-07-16	185	99,841,749.08	1.0085
CK260018	2026-01-15	2026-07-20	186	50,402,655.46	1.0080
CK260019	2026-01-19	2026-07-23	185	50,392,230.52	1.0078
CK260020	2026-01-22	2026-07-27	186	50,380,817.70	1.0076
CK260021	2026-01-26	2026-07-30	185	50,391,198.75	1.0078
CK260022	2026-01-29	2026-08-03	186	50,360,944.48	1.0073
CK260023	2026-02-02	2026-08-06	185	50,355,956.76	1.0071
CK260024	2026-02-05	2026-08-10	186	110,789,813.20	1.0071
CK260025	2026-02-09	2026-08-13	185	150,985,904.38	1.0065
CK260026	2026-02-12	2026-08-17	186	120,775,634.35	1.0064
CK260031	2026-01-12	2027-01-28	381	422,755,573.78	1.0100

CK260032	2026-01-19	2027-02-01	378	444,142,390.02	1.0094
CK260033	2026-01-26	2027-02-15	385	351,138,916.11	1.0090
CK260034	2026-02-02	2027-02-22	385	413,261,192.11	1.0083
CK260035	2026-02-05	2028-02-14	739	307,755,831.63	1.0090
CK260036	2026-02-09	2028-02-14	735	105,909,524.21	1.0086
CK260037	2026-02-12	2027-03-01	382	604,635,962.40	1.0077
CK260046	2026-02-26	2026-06-01	95	151,557,769.94	1.0052
CK260047	2026-03-02	2026-06-04	94	100,510,368.48	1.0051
CK260048	2026-03-05	2026-06-08	95	50,244,826.81	1.0048
CK260049	2026-03-09	2026-06-11	94	251,194,449.76	1.0047
CK260050	2026-03-12	2026-06-15	95	80,362,862.34	1.0045
CK260051	2026-03-16	2026-06-25	101	50,215,723.87	1.0043
CK260052	2026-03-19	2026-06-25	98	50,207,259.06	1.0041
CK260053	2026-03-23	2026-06-29	98	50,195,297.13	1.0039
CK260061	2026-02-26	2026-08-31	186	150,533,466.59	1.0055
CK260062	2026-03-02	2026-09-03	185	50,268,827.88	1.0054
CK260063	2026-03-05	2026-09-07	186	50,258,184.06	1.0051
CK260064	2026-03-09	2026-09-10	185	100,480,431.49	1.0048
CK260065	2026-03-12	2026-09-14	186	50,236,264.42	1.0047
CK260066	2026-03-16	2026-09-17	185	80,354,697.83	1.0044
CK260067	2026-03-19	2026-09-21	186	100,425,353.90	1.0042
CK260068	2026-03-23	2026-10-12	203	50,198,789.70	1.0039
CK260076	2026-02-26	2027-03-15	382	513,466,260.08	1.0067
CK260077	2026-02-26	2027-03-18	385	513,458,458.99	1.0067
CK260078	2026-03-02	2027-03-22	385	306,888,690.17	1.0062

CK260079	2026-03-02	2027-03-22	385	306,916,909.74	1.0062
CK260080	2026-03-09	2027-03-29	385	563,220,183.28	1.0057
CK260081	2026-03-09	2028-03-16	738	412,599,987.14	1.0063
CK260082	2026-03-16	2027-04-01	381	507,603,736.03	1.0052
CK260083	2026-03-23	2027-04-08	381	552,437,411.96	1.0044
CK260091	2026-03-26	2026-07-02	98	110,415,606.36	1.0037
CK260092	2026-03-30	2026-07-06	98	100,352,167.25	1.0035
CK260093	2026-04-02	2026-07-06	95	133,396,068.87	1.0032
CK260094	2026-04-09	2026-07-13	95	110,308,811.45	1.0028
CK260095	2026-04-13	2026-07-16	94	100,260,666.72	1.0026
CK260096	2026-04-16	2026-07-20	95	120,293,620.99	1.0024
CK260097	2026-04-20	2026-07-23	94	50,107,833.69	1.0021
CK260098	2026-04-23	2026-07-27	95	100,203,389.03	1.0020
CK260099	2026-03-26	2026-10-12	200	160,605,317.61	1.0038
CK260100	2026-03-30	2026-10-12	196	140,476,288.94	1.0036
CK260101	2026-04-02	2026-10-15	196	83,078,418.08	1.0033
CK260102	2026-04-09	2026-10-15	189	120,347,346.59	1.0029
CK260103	2026-04-13	2026-10-19	189	140,380,789.66	1.0027
CK260104	2026-04-16	2026-10-19	186	100,254,442.43	1.0025
CK260105	2026-04-20	2026-10-22	185	80,183,527.79	1.0023
CK260106	2026-04-23	2026-10-26	186	160,327,567.33	1.0020
CK260107	2026-03-30	2027-04-12	378	558,899,690.09	1.0041
CK260108	2026-04-09	2027-04-22	378	551,905,806.69	1.0034
CK260109	2026-04-13	2027-04-26	378	110,353,680.60	1.0032
CK260110	2026-04-27	2027-05-10	378	410,884,675.66	1.0021

CK260111	2026-04-27	2026-07-30	94	70,128,316.80	1.0018
CK260112	2026-05-07	2026-08-10	95	114,136,200.76	1.0011
CK260113	2026-05-11	2026-08-13	94	60,056,312.61	1.0009
CK260114	2026-05-14	2026-08-17	95	30,023,901.00	1.0007
CK260115	2026-05-18	2026-08-20	94	30,016,828.80	1.0005
CK260116	2026-05-21	2026-08-24	95	30,011,620.78	1.0003
CK260117	2026-05-25	2026-08-27	94	30,005,018.05	1.0001
CK260119	2026-04-27	2026-10-29	185	200,368,320.22	1.0018
CK260120	2026-05-07	2026-11-09	186	99,772,761.81	1.0012
CK260121	2026-05-11	2026-11-12	185	60,056,193.38	1.0010
CK260122	2026-05-14	2026-11-16	186	30,024,921.07	1.0008
CK260123	2026-05-18	2026-11-19	185	30,017,621.36	1.0005
CK260124	2026-05-21	2026-11-23	186	30,005,135.90	1.0004
CK260125	2026-05-25	2026-11-26	185	30,005,264.20	1.0001
CK260127	2026-05-07	2027-05-27	385	340,291,827.83	1.0014
CK260128	2026-05-11	2027-05-31	385	205,232,358.26	1.0011
CK260129	2026-05-18	2027-06-03	381	300,178,397.89	1.0005
DK01M001	2021-07-01	定开产品	无固定期限	608,564,423.82	1.1568
DK01M002	2021-08-12	定开产品	无固定期限	632,458,817.54	1.1539
DK01M003	2021-08-19	定开产品	无固定期限	648,986,738.39	1.1505
DK01M004	2021-08-26	定开产品	无固定期限	540,696,901.15	1.1502
DK01Y001	2020-04-30	定开产品	无固定期限	732,616,524.90	1.2531
DK01Y002	2020-06-08	定开产品	无固定期限	986,822,483.13	1.2482

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28日