



浙江稠州商业银行理财产品净值公告2026年06月01日

尊敬的客户：

我行发行的净值型产品估值日（2026-05-31）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	318,468,283.07	1.0441
CK250103	2025-04-03	2026-12-10	616	124,145,289.93	1.0348
CK250106	2025-04-14	2026-10-19	553	158,960,704.65	1.0342
CK250155	2025-04-21	2027-04-26	735	266,120,254.01	1.0354
CK250156	2025-04-30	2026-11-09	558	263,629,818.16	1.0338
CK250157	2025-04-24	2026-11-09	564	160,297,558.10	1.0341
CK250159	2025-05-14	2026-11-23	558	108,409,342.29	1.0324
CK250160	2025-05-15	2026-06-04	385	210,977,200.17	1.0291
CK250161	2025-05-19	2026-06-08	385	210,603,653.06	1.0283
CK250201	2025-06-03	2026-06-25	387	153,904,553.38	1.0260
CK250202	2025-06-09	2026-06-29	385	107,683,166.98	1.0255
CK250203	2025-06-09	2026-12-17	556	108,076,747.16	1.0293
CK250204	2025-06-16	2026-07-06	385	210,121,793.89	1.0249
CK250205	2025-06-23	2026-07-13	385	205,046,060.00	1.0252
CK250206	2025-06-30	2026-07-20	385	272,856,432.66	1.0242
CK250207	2025-07-07	2026-07-27	385	414,255,341.90	1.0229
CK250246	2025-07-14	2026-08-03	385	613,650,149.16	1.0227
CK250247	2025-07-21	2026-08-10	385	351,543,224.20	1.0216

CK250248	2025-07-28	2026-08-17	385	405,692,256.25	1.0213
CK250249	2025-07-31	2026-08-20	385	169,948,796.11	1.0205
CK250250	2025-08-04	2026-08-24	385	245,449,492.08	1.0205
CK250251	2025-08-11	2026-08-31	385	306,238,456.19	1.0207
CK250252	2025-08-18	2026-09-07	385	153,090,843.34	1.0206
CK250291	2025-08-25	2026-09-14	385	260,022,099.21	1.0196
CK250292	2025-09-01	2026-09-21	385	417,856,564.61	1.0191
CK250293	2025-09-08	2026-11-30	448	417,849,494.23	1.0195
CK250294	2025-09-15	2026-12-07	448	295,490,282.09	1.0189
CK250295	2025-09-11	2027-09-16	735	66,357,406.24	1.0208
CK250296	2025-09-22	2026-10-12	385	254,525,206.20	1.0181
CK250297	2025-09-29	2026-10-19	385	233,883,065.14	1.0168
CK250336	2025-10-13	2026-11-02	385	406,519,339.67	1.0162
CK250337	2025-10-20	2026-11-09	385	406,224,185.51	1.0158
CK250338	2025-10-30	2026-11-23	389	213,264,191.92	1.0155
CK250372	2025-11-27	2026-06-01	186	146,068,570.75	1.0118
CK250373	2025-12-01	2026-06-04	185	91,081,948.74	1.0115
CK250374	2025-12-04	2026-06-08	186	151,702,572.35	1.0113
CK250375	2025-12-08	2026-06-11	185	50,557,628.62	1.0111
CK250381	2025-11-03	2026-11-30	392	182,678,814.21	1.0148
CK250382	2025-11-10	2026-12-07	392	121,802,102.95	1.0150
CK250383	2025-11-17	2026-12-14	392	202,805,740.02	1.0140
CK250384	2025-11-20	2027-01-21	427	131,831,506.34	1.0140
CK250385	2025-11-24	2026-12-17	388	172,179,625.74	1.0134
CK250386	2025-12-01	2026-12-28	392	443,838,145.70	1.0127

CK250387	2025-12-08	2026-12-24	381	557,099,134.91	1.0122
CK250411	2025-12-11	2026-06-15	186	50,550,878.68	1.0110
CK250412	2025-12-15	2026-06-25	192	100,884,357.28	1.0106
CK250413	2025-12-18	2026-06-25	189	167,690,839.26	1.0107
CK250414	2025-12-22	2026-06-29	189	103,670,661.29	1.0102
CK250415	2025-12-25	2026-06-29	186	161,643,195.63	1.0103
CK250416	2025-12-29	2026-07-02	185	96,411,336.72	1.0097
CK250417	2026-01-05	2026-07-09	185	100,914,135.40	1.0091
CK250426	2025-12-15	2026-12-28	378	441,417,751.95	1.0115
CK250427	2025-12-22	2027-01-07	381	391,893,678.27	1.0113
CK250428	2025-12-29	2027-01-14	381	496,051,932.29	1.0108
CK250429	2026-01-05	2027-01-21	381	606,550,625.84	1.0109
CK260016	2026-01-08	2026-07-13	186	154,680,517.50	1.0092
CK260017	2026-01-12	2026-07-16	185	99,866,542.23	1.0088
CK260018	2026-01-15	2026-07-20	186	50,414,547.64	1.0082
CK260019	2026-01-19	2026-07-23	185	50,404,325.38	1.0080
CK260020	2026-01-22	2026-07-27	186	50,393,007.17	1.0079
CK260021	2026-01-26	2026-07-30	185	50,403,475.94	1.0080
CK260022	2026-01-29	2026-08-03	186	50,373,245.41	1.0075
CK260023	2026-02-02	2026-08-06	185	50,368,164.21	1.0073
CK260024	2026-02-05	2026-08-10	186	110,817,414.44	1.0074
CK260025	2026-02-09	2026-08-13	185	151,022,428.91	1.0068
CK260026	2026-02-12	2026-08-17	186	120,804,980.80	1.0067
CK260031	2026-01-12	2027-01-28	381	422,872,970.44	1.0103
CK260032	2026-01-19	2027-02-01	378	444,270,565.76	1.0097

CK260033	2026-01-26	2027-02-15	385	351,235,247.45	1.0093
CK260034	2026-02-02	2027-02-22	385	413,380,741.50	1.0086
CK260035	2026-02-05	2028-02-14	739	307,854,292.49	1.0093
CK260036	2026-02-09	2028-02-14	735	105,943,232.26	1.0090
CK260037	2026-02-12	2027-03-01	382	604,809,786.61	1.0080
CK260046	2026-02-26	2026-06-01	95	151,590,761.68	1.0055
CK260047	2026-03-02	2026-06-04	94	100,532,252.08	1.0053
CK260048	2026-03-05	2026-06-08	95	50,256,402.67	1.0051
CK260049	2026-03-09	2026-06-11	94	251,254,253.11	1.0050
CK260050	2026-03-12	2026-06-15	95	80,381,675.65	1.0048
CK260051	2026-03-16	2026-06-25	101	50,227,445.23	1.0045
CK260052	2026-03-19	2026-06-25	98	50,218,955.59	1.0043
CK260053	2026-03-23	2026-06-29	98	50,207,137.72	1.0041
CK260061	2026-02-26	2026-08-31	186	150,569,730.33	1.0058
CK260062	2026-03-02	2026-09-03	185	50,281,101.61	1.0056
CK260063	2026-03-05	2026-09-07	186	50,270,328.59	1.0054
CK260064	2026-03-09	2026-09-10	185	100,504,348.25	1.0050
CK260065	2026-03-12	2026-09-14	186	50,248,530.89	1.0049
CK260066	2026-03-16	2026-09-17	185	80,374,052.74	1.0046
CK260067	2026-03-19	2026-09-21	186	100,449,548.85	1.0044
CK260068	2026-03-23	2026-10-12	203	50,210,817.61	1.0042
CK260076	2026-02-26	2027-03-15	382	513,618,611.95	1.0070
CK260077	2026-02-26	2027-03-18	385	513,609,451.49	1.0070
CK260078	2026-03-02	2027-03-22	385	306,977,067.02	1.0065
CK260079	2026-03-02	2027-03-22	385	307,005,151.98	1.0065

CK260080	2026-03-09	2027-03-29	385	563,383,593.69	1.0060
CK260081	2026-03-09	2028-03-16	738	412,730,532.92	1.0066
CK260082	2026-03-16	2027-04-01	381	507,751,014.28	1.0055
CK260083	2026-03-23	2027-04-08	381	552,572,046.54	1.0046
CK260091	2026-03-26	2026-07-02	98	110,441,985.47	1.0040
CK260092	2026-03-30	2026-07-06	98	100,375,703.59	1.0037
CK260093	2026-04-02	2026-07-06	95	133,427,180.52	1.0035
CK260094	2026-04-09	2026-07-13	95	110,334,026.15	1.0030
CK260095	2026-04-13	2026-07-16	94	100,283,844.44	1.0028
CK260096	2026-04-16	2026-07-20	95	120,321,636.85	1.0026
CK260097	2026-04-20	2026-07-23	94	50,119,186.55	1.0023
CK260098	2026-04-23	2026-07-27	95	100,226,663.67	1.0022
CK260099	2026-03-26	2026-10-12	200	160,644,073.63	1.0041
CK260100	2026-03-30	2026-10-12	196	140,511,371.35	1.0039
CK260101	2026-04-02	2026-10-15	196	83,098,348.07	1.0035
CK260102	2026-04-09	2026-10-15	189	120,375,889.61	1.0031
CK260103	2026-04-13	2026-10-19	189	140,414,687.56	1.0029
CK260104	2026-04-16	2026-10-19	186	100,278,494.46	1.0027
CK260105	2026-04-20	2026-10-22	185	80,203,057.03	1.0025
CK260106	2026-04-23	2026-10-26	186	160,365,704.61	1.0022
CK260107	2026-03-30	2027-04-12	378	559,057,084.60	1.0044
CK260108	2026-04-09	2027-04-22	378	552,061,407.00	1.0037
CK260109	2026-04-13	2027-04-26	378	110,385,264.61	1.0035
CK260110	2026-04-27	2027-05-10	378	410,993,800.55	1.0024
CK260111	2026-04-27	2026-07-30	94	70,144,771.44	1.0020

CK260112	2026-05-07	2026-08-10	95	114,161,767.76	1.0014
CK260113	2026-05-11	2026-08-13	94	60,069,584.04	1.0011
CK260114	2026-05-14	2026-08-17	95	30,030,730.67	1.0010
CK260115	2026-05-18	2026-08-20	94	30,023,560.28	1.0007
CK260116	2026-05-21	2026-08-24	95	30,018,261.20	1.0006
CK260117	2026-05-25	2026-08-27	94	30,011,708.78	1.0003
CK260118	2026-05-28	2026-08-31	95	100,022,674.44	1.0002
CK260119	2026-04-27	2026-10-29	185	200,415,839.90	1.0020
CK260120	2026-05-07	2026-11-09	186	99,795,853.18	1.0014
CK260121	2026-05-11	2026-11-12	185	60,070,588.55	1.0012
CK260122	2026-05-14	2026-11-16	186	30,032,042.20	1.0010
CK260123	2026-05-18	2026-11-19	185	30,024,642.62	1.0008
CK260124	2026-05-21	2026-11-23	186	30,012,070.68	1.0006
CK260125	2026-05-25	2026-11-26	185	30,012,283.12	1.0004
CK260126	2026-05-28	2026-11-30	186	159,837,426.78	1.0002
CK260127	2026-05-07	2027-05-27	385	340,387,637.02	1.0017
CK260128	2026-05-11	2027-05-31	385	205,289,597.94	1.0014
CK260129	2026-05-18	2027-06-03	381	300,260,153.32	1.0008
DK01M001	2021-07-01	定开产品	无固定期限	580,252,176.13	1.1570
DK01M002	2021-08-12	定开产品	无固定期限	632,595,734.63	1.1541
DK01M003	2021-08-19	定开产品	无固定期限	649,132,842.77	1.1508
DK01M004	2021-08-26	定开产品	无固定期限	540,821,883.55	1.1504
DK01Y001	2020-04-30	定开产品	无固定期限	732,853,474.04	1.2535
DK01Y002	2020-06-08	定开产品	无固定期限	1,006,673,036.39	1.2480

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06月01日