



浙江稠州商业银行理财产品净值公告2026年06月04日

尊敬的客户：

我行发行的净值型产品估值日（2026-06-03）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	318,564,331.74	1.0444
CK250103	2025-04-03	2026-12-10	616	124,180,132.78	1.0351
CK250106	2025-04-14	2026-10-19	553	158,998,772.45	1.0345
CK250155	2025-04-21	2027-04-26	735	266,190,973.09	1.0357
CK250156	2025-04-30	2026-11-09	558	263,706,670.91	1.0341
CK250157	2025-04-24	2026-11-09	564	160,336,966.69	1.0344
CK250159	2025-05-14	2026-11-23	558	108,436,150.08	1.0327
CK250160	2025-05-15	2026-06-04	385	211,021,705.95	1.0293
CK250161	2025-05-19	2026-06-08	385	210,647,265.25	1.0285
CK250201	2025-06-03	2026-06-25	387	153,936,055.21	1.0262
CK250202	2025-06-09	2026-06-29	385	107,705,676.42	1.0257
CK250203	2025-06-09	2026-12-17	556	108,114,374.22	1.0296
CK250204	2025-06-16	2026-07-06	385	210,165,381.31	1.0251
CK250205	2025-06-23	2026-07-13	385	205,089,119.15	1.0254
CK250206	2025-06-30	2026-07-20	385	272,918,776.05	1.0245
CK250207	2025-07-07	2026-07-27	385	414,349,459.07	1.0232
CK250246	2025-07-14	2026-08-03	385	613,776,363.75	1.0229
CK250247	2025-07-21	2026-08-10	385	351,612,965.73	1.0218

CK250248	2025-07-28	2026-08-17	385	405,773,593.95	1.0215
CK250249	2025-07-31	2026-08-20	385	169,981,865.79	1.0207
CK250250	2025-08-04	2026-08-24	385	245,498,884.60	1.0207
CK250251	2025-08-11	2026-08-31	385	306,301,592.93	1.0210
CK250252	2025-08-18	2026-09-07	385	153,122,846.10	1.0208
CK250291	2025-08-25	2026-09-14	385	260,088,031.79	1.0199
CK250292	2025-09-01	2026-09-21	385	417,943,093.93	1.0193
CK250293	2025-09-08	2026-11-30	448	417,951,382.90	1.0197
CK250294	2025-09-15	2026-12-07	448	295,556,274.05	1.0191
CK250295	2025-09-11	2027-09-16	735	66,373,343.69	1.0211
CK250296	2025-09-22	2026-10-12	385	254,580,116.00	1.0183
CK250297	2025-09-29	2026-10-19	385	233,930,644.43	1.0170
CK250336	2025-10-13	2026-11-02	385	406,602,812.04	1.0165
CK250337	2025-10-20	2026-11-09	385	406,308,432.67	1.0160
CK250338	2025-10-30	2026-11-23	389	213,312,802.59	1.0157
CK250373	2025-12-01	2026-06-04	185	91,097,772.94	1.0117
CK250374	2025-12-04	2026-06-08	186	151,728,933.64	1.0115
CK250375	2025-12-08	2026-06-11	185	50,566,848.76	1.0113
CK250381	2025-11-03	2026-11-30	392	182,717,286.64	1.0150
CK250382	2025-11-10	2026-12-07	392	121,834,300.01	1.0152
CK250383	2025-11-17	2026-12-14	392	202,854,028.29	1.0142
CK250384	2025-11-20	2027-01-21	427	131,865,283.60	1.0143
CK250385	2025-11-24	2026-12-17	388	172,215,928.91	1.0136
CK250386	2025-12-01	2026-12-28	392	443,930,535.67	1.0130
CK250387	2025-12-08	2026-12-24	381	557,221,419.51	1.0124

CK250411	2025-12-11	2026-06-15	186	50,560,280.41	1.0112
CK250412	2025-12-15	2026-06-25	192	100,903,167.15	1.0108
CK250413	2025-12-18	2026-06-25	189	167,722,625.37	1.0109
CK250414	2025-12-22	2026-06-29	189	103,690,076.21	1.0104
CK250415	2025-12-25	2026-06-29	186	161,674,000.36	1.0105
CK250416	2025-12-29	2026-07-02	185	96,429,354.15	1.0099
CK250417	2026-01-05	2026-07-09	185	100,932,646.30	1.0093
CK250426	2025-12-15	2026-12-28	378	441,507,408.64	1.0117
CK250427	2025-12-22	2027-01-07	381	391,998,655.37	1.0115
CK250428	2025-12-29	2027-01-14	381	496,159,064.12	1.0110
CK250429	2026-01-05	2027-01-21	381	606,691,847.86	1.0111
CK260016	2026-01-08	2026-07-13	186	154,709,455.34	1.0093
CK260017	2026-01-12	2026-07-16	185	99,885,139.58	1.0090
CK260018	2026-01-15	2026-07-20	186	50,423,466.74	1.0084
CK260019	2026-01-19	2026-07-23	185	50,413,396.52	1.0082
CK260020	2026-01-22	2026-07-27	186	50,402,149.24	1.0081
CK260021	2026-01-26	2026-07-30	185	50,412,661.38	1.0082
CK260022	2026-01-29	2026-08-03	186	50,382,472.36	1.0077
CK260023	2026-02-02	2026-08-06	185	50,377,319.78	1.0075
CK260024	2026-02-05	2026-08-10	186	110,838,080.36	1.0076
CK260025	2026-02-09	2026-08-13	185	151,049,822.28	1.0069
CK260026	2026-02-12	2026-08-17	186	120,826,959.44	1.0068
CK260031	2026-01-12	2027-01-28	381	422,968,227.19	1.0105
CK260032	2026-01-19	2027-02-01	378	444,384,941.33	1.0100
CK260033	2026-01-26	2027-02-15	385	351,328,450.19	1.0095

CK260034	2026-02-02	2027-02-22	385	413,470,403.74	1.0088
CK260035	2026-02-05	2028-02-14	739	307,928,141.97	1.0096
CK260036	2026-02-09	2028-02-14	735	105,968,513.29	1.0092
CK260037	2026-02-12	2027-03-01	382	604,945,063.83	1.0082
CK260047	2026-03-02	2026-06-04	94	100,548,664.78	1.0055
CK260048	2026-03-05	2026-06-08	95	50,264,608.87	1.0052
CK260049	2026-03-09	2026-06-11	94	251,298,741.01	1.0051
CK260050	2026-03-12	2026-06-15	95	80,395,785.61	1.0049
CK260051	2026-03-16	2026-06-25	101	50,236,236.24	1.0047
CK260052	2026-03-19	2026-06-25	98	50,227,727.98	1.0045
CK260053	2026-03-23	2026-06-29	98	50,216,018.15	1.0043
CK260061	2026-02-26	2026-08-31	186	150,596,889.12	1.0059
CK260062	2026-03-02	2026-09-03	185	50,290,306.98	1.0058
CK260063	2026-03-05	2026-09-07	186	50,279,421.50	1.0055
CK260064	2026-03-09	2026-09-10	185	100,522,289.95	1.0052
CK260065	2026-03-12	2026-09-14	186	50,257,730.74	1.0051
CK260066	2026-03-16	2026-09-17	185	80,388,568.87	1.0048
CK260067	2026-03-19	2026-09-21	186	100,467,695.02	1.0046
CK260068	2026-03-23	2026-10-12	203	50,219,838.54	1.0043
CK260076	2026-02-26	2027-03-15	382	513,738,852.38	1.0073
CK260077	2026-02-26	2027-03-18	385	513,748,836.24	1.0073
CK260078	2026-03-02	2027-03-22	385	307,043,319.85	1.0067
CK260079	2026-03-02	2027-03-22	385	307,085,472.99	1.0068
CK260080	2026-03-09	2027-03-29	385	563,506,189.58	1.0062
CK260081	2026-03-09	2028-03-16	738	412,835,999.53	1.0069

CK260082	2026-03-16	2027-04-01	381	507,861,472.85	1.0057
CK260083	2026-03-23	2027-04-08	381	552,805,776.27	1.0051
CK260091	2026-03-26	2026-07-02	98	110,461,769.79	1.0041
CK260092	2026-03-30	2026-07-06	98	100,393,320.85	1.0039
CK260093	2026-04-02	2026-07-06	95	133,450,471.46	1.0036
CK260094	2026-04-09	2026-07-13	95	110,352,937.14	1.0032
CK260095	2026-04-13	2026-07-16	94	100,301,229.90	1.0030
CK260096	2026-04-16	2026-07-20	95	120,342,648.71	1.0028
CK260097	2026-04-20	2026-07-23	94	50,127,701.16	1.0025
CK260098	2026-04-23	2026-07-27	95	100,244,120.87	1.0024
CK260099	2026-03-26	2026-10-12	200	160,673,073.73	1.0042
CK260100	2026-03-30	2026-10-12	196	140,537,683.15	1.0041
CK260101	2026-04-02	2026-10-15	196	83,113,295.53	1.0037
CK260102	2026-04-09	2026-10-15	189	120,397,296.83	1.0033
CK260103	2026-04-13	2026-10-19	189	140,440,111.00	1.0031
CK260104	2026-04-16	2026-10-19	186	100,296,517.83	1.0029
CK260105	2026-04-20	2026-10-22	185	80,217,703.97	1.0027
CK260106	2026-04-23	2026-10-26	186	160,394,307.32	1.0024
CK260107	2026-03-30	2027-04-12	378	559,181,908.76	1.0046
CK260108	2026-04-09	2027-04-22	378	552,194,673.54	1.0039
CK260109	2026-04-13	2027-04-26	378	110,412,718.22	1.0037
CK260110	2026-04-27	2027-05-10	378	411,113,852.62	1.0027
CK260111	2026-04-27	2026-07-30	94	70,157,112.53	1.0022
CK260112	2026-05-07	2026-08-10	95	114,180,890.23	1.0015
CK260113	2026-05-11	2026-08-13	94	60,079,537.90	1.0013

CK260114	2026-05-14	2026-08-17	95	30,035,852.92	1.0011
CK260115	2026-05-18	2026-08-20	94	30,028,609.66	1.0009
CK260116	2026-05-21	2026-08-24	95	30,023,241.50	1.0007
CK260117	2026-05-25	2026-08-27	94	30,016,726.80	1.0005
CK260118	2026-05-28	2026-08-31	95	100,039,680.20	1.0003
CK260119	2026-04-27	2026-10-29	185	200,451,479.54	1.0022
CK260120	2026-05-07	2026-11-09	186	99,818,398.15	1.0016
CK260121	2026-05-11	2026-11-12	185	60,081,384.97	1.0014
CK260122	2026-05-14	2026-11-16	186	30,037,383.04	1.0012
CK260123	2026-05-18	2026-11-19	185	30,029,909.33	1.0009
CK260124	2026-05-21	2026-11-23	186	30,017,271.75	1.0008
CK260125	2026-05-25	2026-11-26	185	30,017,547.30	1.0005
CK260126	2026-05-28	2026-11-30	186	159,865,496.76	1.0004
CK260127	2026-05-07	2027-05-27	385	340,459,435.53	1.0019
CK260128	2026-05-11	2027-05-31	385	205,331,587.78	1.0016
CK260129	2026-05-18	2027-06-03	381	300,321,197.30	1.0010
CK260130	2026-06-01	2027-06-17	381	150,029,492.32	1.0001
CK260131	2026-06-01	2026-09-03	94	50,008,383.98	1.0001
CK260139	2026-06-01	2026-12-03	185	150,026,628.35	1.0001
DK01M001	2021-07-01	定开产品	无固定期限	580,383,980.67	1.1573
DK01M002	2021-08-12	定开产品	无固定期限	632,745,995.20	1.1544
DK01M003	2021-08-19	定开产品	无固定期限	649,279,982.06	1.1510
DK01M004	2021-08-26	定开产品	无固定期限	540,954,109.83	1.1507
DK01Y001	2020-04-30	定开产品	无固定期限	733,041,898.56	1.2538
DK01Y002	2020-06-08	定开产品	无固定期限	1,007,338,703.05	1.2488

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04日