



浙江稠州商业银行理财产品净值公告2026年06月11日

尊敬的客户：

我行发行的净值型产品估值日（2026-06-10）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	318,761,614.37	1.0451
CK250103	2025-04-03	2026-12-10	616	124,249,579.38	1.0357
CK250106	2025-04-14	2026-10-19	553	159,088,015.10	1.0350
CK250155	2025-04-21	2027-04-26	735	266,393,568.66	1.0365
CK250156	2025-04-30	2026-11-09	558	263,860,721.13	1.0347
CK250157	2025-04-24	2026-11-09	564	160,428,919.97	1.0350
CK250159	2025-05-14	2026-11-23	558	108,498,701.51	1.0333
CK250201	2025-06-03	2026-06-25	387	154,009,558.75	1.0267
CK250202	2025-06-09	2026-06-29	385	107,758,199.47	1.0262
CK250203	2025-06-09	2026-12-17	556	108,176,032.61	1.0302
CK250204	2025-06-16	2026-07-06	385	210,267,085.27	1.0256
CK250205	2025-06-23	2026-07-13	385	205,189,590.34	1.0259
CK250206	2025-06-30	2026-07-20	385	273,055,344.53	1.0250
CK250207	2025-07-07	2026-07-27	385	414,553,161.53	1.0237
CK250246	2025-07-14	2026-08-03	385	614,071,249.22	1.0234
CK250247	2025-07-21	2026-08-10	385	351,775,905.72	1.0223
CK250248	2025-07-28	2026-08-17	385	405,963,543.19	1.0219
CK250249	2025-07-31	2026-08-20	385	170,059,396.53	1.0212

CK250250	2025-08-04	2026-08-24	385	245,614,133.55	1.0212
CK250251	2025-08-11	2026-08-31	385	306,451,662.60	1.0215
CK250252	2025-08-18	2026-09-07	385	153,197,657.41	1.0213
CK250291	2025-08-25	2026-09-14	385	260,221,425.81	1.0204
CK250292	2025-09-01	2026-09-21	385	418,144,995.94	1.0198
CK250293	2025-09-08	2026-11-30	448	418,209,782.87	1.0203
CK250294	2025-09-15	2026-12-07	448	295,705,185.38	1.0196
CK250295	2025-09-11	2027-09-16	735	66,409,515.06	1.0216
CK250296	2025-09-22	2026-10-12	385	254,704,474.85	1.0188
CK250297	2025-09-29	2026-10-19	385	234,041,777.31	1.0175
CK250336	2025-10-13	2026-11-02	385	406,816,296.31	1.0170
CK250337	2025-10-20	2026-11-09	385	406,506,952.89	1.0165
CK250338	2025-10-30	2026-11-23	389	213,422,475.02	1.0162
CK250375	2025-12-08	2026-06-11	185	50,588,073.87	1.0117
CK250381	2025-11-03	2026-11-30	392	182,807,056.64	1.0155
CK250382	2025-11-10	2026-12-07	392	121,893,704.98	1.0157
CK250383	2025-11-17	2026-12-14	392	202,951,947.08	1.0147
CK250384	2025-11-20	2027-01-21	427	131,932,420.76	1.0148
CK250385	2025-11-24	2026-12-17	388	172,300,751.49	1.0141
CK250386	2025-12-01	2026-12-28	392	444,146,113.44	1.0134
CK250387	2025-12-08	2026-12-24	381	557,492,705.03	1.0129
CK250411	2025-12-11	2026-06-15	186	50,581,808.26	1.0116
CK250412	2025-12-15	2026-06-25	192	100,947,056.71	1.0113
CK250413	2025-12-18	2026-06-25	189	167,795,043.25	1.0113
CK250414	2025-12-22	2026-06-29	189	103,735,377.50	1.0108

CK250415	2025-12-25	2026-06-29	186	161,745,878.64	1.0109
CK250416	2025-12-29	2026-07-02	185	96,503,492.34	1.0107
CK250417	2026-01-05	2026-07-09	185	100,975,838.99	1.0097
CK250426	2025-12-15	2026-12-28	378	441,716,607.19	1.0122
CK250427	2025-12-22	2027-01-07	381	392,191,583.40	1.0120
CK250428	2025-12-29	2027-01-14	381	496,401,169.75	1.0115
CK250429	2026-01-05	2027-01-21	381	607,005,685.58	1.0116
CK260016	2026-01-08	2026-07-13	186	154,776,976.78	1.0098
CK260017	2026-01-12	2026-07-16	185	99,928,533.38	1.0094
CK260018	2026-01-15	2026-07-20	186	50,444,277.87	1.0088
CK260019	2026-01-19	2026-07-23	185	50,434,562.48	1.0086
CK260020	2026-01-22	2026-07-27	186	50,441,822.67	1.0089
CK260021	2026-01-26	2026-07-30	185	50,443,433.64	1.0088
CK260022	2026-01-29	2026-08-03	186	50,404,003.62	1.0081
CK260023	2026-02-02	2026-08-06	185	50,417,008.59	1.0083
CK260024	2026-02-05	2026-08-10	186	110,918,605.69	1.0083
CK260025	2026-02-09	2026-08-13	185	151,141,284.36	1.0076
CK260026	2026-02-12	2026-08-17	186	120,878,426.91	1.0073
CK260031	2026-01-12	2027-01-28	381	423,184,673.90	1.0110
CK260032	2026-01-19	2027-02-01	378	444,641,198.68	1.0106
CK260033	2026-01-26	2027-02-15	385	351,519,649.37	1.0101
CK260034	2026-02-02	2027-02-22	385	413,707,127.41	1.0094
CK260035	2026-02-05	2028-02-14	739	308,100,457.33	1.0101
CK260036	2026-02-09	2028-02-14	735	106,027,502.33	1.0098
CK260037	2026-02-12	2027-03-01	382	605,255,409.97	1.0087

CK260049	2026-03-09	2026-06-11	94	251,394,490.43	1.0055
CK260050	2026-03-12	2026-06-15	95	80,428,055.93	1.0053
CK260051	2026-03-16	2026-06-25	101	50,256,748.52	1.0051
CK260052	2026-03-19	2026-06-25	98	50,248,196.85	1.0049
CK260053	2026-03-23	2026-06-29	98	50,236,739.08	1.0047
CK260061	2026-02-26	2026-08-31	186	150,660,489.96	1.0064
CK260062	2026-03-02	2026-09-03	185	50,311,786.42	1.0062
CK260063	2026-03-05	2026-09-07	186	50,300,730.66	1.0060
CK260064	2026-03-09	2026-09-10	185	100,564,153.70	1.0056
CK260065	2026-03-12	2026-09-14	186	50,279,197.05	1.0055
CK260066	2026-03-16	2026-09-17	185	80,422,439.72	1.0052
CK260067	2026-03-19	2026-09-21	186	100,510,035.93	1.0051
CK260068	2026-03-23	2026-10-12	203	50,240,887.34	1.0048
CK260076	2026-02-26	2027-03-15	382	514,006,932.78	1.0078
CK260077	2026-02-26	2027-03-18	385	514,019,449.65	1.0078
CK260078	2026-03-02	2027-03-22	385	307,198,095.38	1.0072
CK260079	2026-03-02	2027-03-22	385	307,243,514.32	1.0073
CK260080	2026-03-09	2027-03-29	385	563,792,649.84	1.0067
CK260081	2026-03-09	2028-03-16	738	413,066,292.91	1.0074
CK260082	2026-03-16	2027-04-01	381	508,119,209.11	1.0062
CK260083	2026-03-23	2027-04-08	381	553,129,640.50	1.0056
CK260091	2026-03-26	2026-07-02	98	110,549,201.42	1.0049
CK260092	2026-03-30	2026-07-06	98	100,434,636.66	1.0043
CK260093	2026-04-02	2026-07-06	95	133,505,070.29	1.0040
CK260094	2026-04-09	2026-07-13	95	110,397,064.82	1.0036

CK260095	2026-04-13	2026-07-16	94	100,341,795.90	1.0034
CK260096	2026-04-16	2026-07-20	95	120,391,676.22	1.0032
CK260097	2026-04-20	2026-07-23	94	50,147,568.54	1.0029
CK260098	2026-04-23	2026-07-27	95	100,284,856.04	1.0028
CK260099	2026-03-26	2026-10-12	200	160,741,200.79	1.0047
CK260100	2026-03-30	2026-10-12	196	140,599,077.32	1.0045
CK260101	2026-04-02	2026-10-15	196	83,148,172.84	1.0041
CK260102	2026-04-09	2026-10-15	189	120,447,246.80	1.0037
CK260103	2026-04-13	2026-10-19	189	140,499,432.37	1.0035
CK260104	2026-04-16	2026-10-19	186	100,338,666.74	1.0033
CK260105	2026-04-20	2026-10-22	185	80,251,880.16	1.0031
CK260106	2026-04-23	2026-10-26	186	160,461,046.17	1.0028
CK260107	2026-03-30	2027-04-12	378	559,514,022.99	1.0052
CK260108	2026-04-09	2027-04-22	378	552,471,002.80	1.0044
CK260109	2026-04-13	2027-04-26	378	110,468,906.07	1.0042
CK260110	2026-04-27	2027-05-10	378	411,330,566.74	1.0032
CK260111	2026-04-27	2026-07-30	94	70,185,908.79	1.0026
CK260112	2026-05-07	2026-08-10	95	114,225,892.72	1.0019
CK260113	2026-05-11	2026-08-13	94	60,102,763.51	1.0017
CK260114	2026-05-14	2026-08-17	95	30,047,804.79	1.0015
CK260115	2026-05-18	2026-08-20	94	30,040,392.57	1.0013
CK260116	2026-05-21	2026-08-24	95	30,034,862.17	1.0011
CK260117	2026-05-25	2026-08-27	94	30,028,435.48	1.0009
CK260118	2026-05-28	2026-08-31	95	100,079,360.10	1.0007
CK260119	2026-04-27	2026-10-29	185	200,552,960.27	1.0027

CK260120	2026-05-07	2026-11-09	186	99,860,079.17	1.0021
CK260121	2026-05-11	2026-11-12	185	60,106,576.82	1.0018
CK260122	2026-05-14	2026-11-16	186	30,049,844.95	1.0016
CK260123	2026-05-18	2026-11-19	185	30,042,199.33	1.0014
CK260124	2026-05-21	2026-11-23	186	30,029,407.54	1.0012
CK260125	2026-05-25	2026-11-26	185	30,029,830.36	1.0009
CK260126	2026-05-28	2026-11-30	186	159,930,993.01	1.0008
CK260127	2026-05-07	2027-05-27	385	340,627,310.80	1.0024
CK260128	2026-05-11	2027-05-31	385	205,429,564.25	1.0020
CK260129	2026-05-18	2027-06-03	381	300,459,471.55	1.0015
CK260130	2026-06-01	2027-06-17	381	150,098,307.60	1.0006
CK260131	2026-06-01	2026-09-03	94	50,027,946.56	1.0005
CK260132	2026-06-04	2026-09-07	95	120,047,599.27	1.0003
CK260133	2026-06-08	2026-09-10	94	100,005,003.45	1.0000
CK260139	2026-06-01	2026-12-03	185	150,088,761.11	1.0005
CK260140	2026-06-04	2026-12-07	186	120,050,489.08	1.0004
CK260141	2026-06-08	2026-12-10	185	100,007,221.87	1.0000
CK260147	2026-06-08	2027-06-28	385	260,036,656.22	1.0001
DK01M001	2021-07-01	定开产品	无固定期限	580,564,723.19	1.1576
DK01M002	2021-08-12	定开产品	无固定期限	632,949,419.71	1.1548
DK01M003	2021-08-19	定开产品	无固定期限	649,489,610.60	1.1514
DK01M004	2021-08-26	定开产品	无固定期限	541,126,834.91	1.1511
DK01Y001	2020-04-30	定开产品	无固定期限	733,387,880.19	1.2544
DK01Y002	2020-06-08	定开产品	无固定期限	1,007,768,564.82	1.2494

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11日