



浙江稠州商业银行理财产品净值公告2026年08月20日

尊敬的客户：
我行发行的净值型产品估值日（2026-08-19）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）	产品单位份额累计净值（元）
CK250044	2025-02-06	2026-12-28	690	320,686,192.92	1.0514	1.0514
CK250103	2025-04-03	2026-12-10	616	124,920,366.78	1.0413	1.0413
CK250106	2025-04-14	2026-10-19	553	159,980,686.13	1.0408	1.0408
CK250155	2025-04-21	2027-04-26	735	268,017,148.78	1.0428	1.0428
CK250156	2025-04-30	2026-11-09	558	265,353,837.06	1.0406	1.0406
CK250157	2025-04-24	2026-11-09	564	161,348,720.06	1.0409	1.0409
CK250159	2025-05-14	2026-11-23	558	109,120,994.56	1.0392	1.0392
CK250203	2025-06-09	2026-12-17	556	108,753,804.29	1.0357	1.0357
CK250249	2025-07-31	2026-08-20	385	170,830,760.01	1.0258	1.0258
CK250250	2025-08-04	2026-08-24	385	246,766,377.55	1.0260	1.0260
CK250251	2025-08-11	2026-08-31	385	307,889,188.88	1.0262	1.0262
CK250252	2025-08-18	2026-09-07	385	153,942,843.14	1.0262	1.0262
CK250291	2025-08-25	2026-09-14	385	261,402,503.49	1.0251	1.0251
CK250292	2025-09-01	2026-09-21	385	420,159,434.63	1.0247	1.0247
CK250293	2025-09-08	2026-11-30	448	420,274,734.07	1.0254	1.0254
CK250294	2025-09-15	2026-12-07	448	297,205,832.83	1.0248	1.0248
CK250295	2025-09-11	2027-09-16	735	66,777,148.75	1.0273	1.0273
CK250296	2025-09-22	2026-10-12	385	255,936,587.14	1.0237	1.0237

CK250297	2025-09-29	2026-10-19	385	235,152,586.43	1.0224	1.0224
CK250336	2025-10-13	2026-11-02	385	408,776,689.35	1.0219	1.0219
CK250337	2025-10-20	2026-11-09	385	408,472,245.01	1.0214	1.0214
CK250338	2025-10-30	2026-11-23	389	214,479,292.15	1.0213	1.0213
CK250381	2025-11-03	2026-11-30	392	183,705,136.92	1.0205	1.0205
CK250382	2025-11-10	2026-12-07	392	122,449,001.24	1.0204	1.0204
CK250383	2025-11-17	2026-12-14	392	203,907,522.83	1.0195	1.0195
CK250384	2025-11-20	2027-01-21	427	132,580,162.23	1.0198	1.0198
CK250385	2025-11-24	2026-12-17	388	173,144,151.31	1.0190	1.0190
CK250386	2025-12-01	2026-12-28	392	446,295,585.29	1.0183	1.0183
CK250387	2025-12-08	2026-12-24	381	560,177,837.47	1.0178	1.0178
CK250426	2025-12-15	2026-12-28	378	443,822,635.84	1.0170	1.0170
CK250427	2025-12-22	2027-01-07	381	394,059,009.29	1.0168	1.0168
CK250428	2025-12-29	2027-01-14	381	498,833,992.04	1.0165	1.0165
CK250429	2026-01-05	2027-01-21	381	610,129,526.94	1.0168	1.0168
CK260031	2026-01-12	2027-01-28	381	425,308,386.60	1.0161	1.0161
CK260032	2026-01-19	2027-02-01	378	446,866,486.99	1.0156	1.0156
CK260033	2026-01-26	2027-02-15	385	353,322,999.21	1.0153	1.0153
CK260034	2026-02-02	2027-02-22	385	415,798,496.71	1.0145	1.0145
CK260035	2026-02-05	2028-02-14	739	309,828,996.12	1.0158	1.0158
CK260036	2026-02-09	2028-02-14	735	106,634,411.90	1.0155	1.0155
CK260037	2026-02-12	2027-03-01	382	608,337,255.80	1.0138	1.0138
CK260061	2026-02-26	2026-08-31	186	151,293,208.22	1.0106	1.0106
CK260062	2026-03-02	2026-09-03	185	50,526,603.65	1.0105	1.0105
CK260063	2026-03-05	2026-09-07	186	50,513,875.70	1.0102	1.0102

CK260064	2026-03-09	2026-09-10	185	101,002,043.31	1.0100	1.0100
CK260065	2026-03-12	2026-09-14	186	50,493,933.48	1.0098	1.0098
CK260066	2026-03-16	2026-09-17	185	80,757,797.13	1.0094	1.0094
CK260067	2026-03-19	2026-09-21	186	100,930,601.16	1.0093	1.0093
CK260068	2026-03-23	2026-10-12	203	50,452,328.93	1.0090	1.0090
CK260076	2026-02-26	2027-03-15	382	516,685,639.27	1.0131	1.0131
CK260077	2026-02-26	2027-03-18	385	516,758,249.69	1.0132	1.0132
CK260078	2026-03-02	2027-03-22	385	308,753,585.80	1.0123	1.0123
CK260079	2026-03-02	2027-03-22	385	308,831,746.62	1.0125	1.0125
CK260080	2026-03-09	2027-03-29	385	566,671,859.98	1.0119	1.0119
CK260081	2026-03-09	2028-03-16	738	415,384,758.04	1.0131	1.0131
CK260082	2026-03-16	2027-04-01	381	510,707,053.34	1.0114	1.0114
CK260083	2026-03-23	2027-04-08	381	555,846,706.08	1.0106	1.0106
CK260099	2026-03-26	2026-10-12	200	161,425,505.89	1.0089	1.0089
CK260100	2026-03-30	2026-10-12	196	141,210,950.88	1.0089	1.0089
CK260101	2026-04-02	2026-10-15	196	83,500,422.96	1.0084	1.0084
CK260102	2026-04-09	2026-10-15	189	120,946,160.05	1.0078	1.0078
CK260103	2026-04-13	2026-10-19	189	141,096,107.26	1.0078	1.0078
CK260104	2026-04-16	2026-10-19	186	100,760,192.09	1.0076	1.0076
CK260105	2026-04-20	2026-10-22	185	80,611,642.86	1.0076	1.0076
CK260106	2026-04-23	2026-10-26	186	161,145,019.86	1.0071	1.0071
CK260107	2026-03-30	2027-04-12	378	562,283,508.03	1.0102	1.0102
CK260108	2026-04-09	2027-04-22	378	555,252,434.44	1.0095	1.0095
CK260109	2026-04-13	2027-04-26	378	111,034,761.56	1.0094	1.0094
CK260110	2026-04-27	2027-05-10	378	413,393,206.58	1.0082	1.0082

CK260115	2026-05-18	2026-08-20	94	30,158,772.96	1.0052	1.0052
CK260116	2026-05-21	2026-08-24	95	30,154,539.73	1.0051	1.0051
CK260117	2026-05-25	2026-08-27	94	30,144,877.92	1.0048	1.0048
CK260118	2026-05-28	2026-08-31	95	100,480,490.47	1.0048	1.0048
CK260119	2026-04-27	2026-10-29	185	201,382,696.32	1.0069	1.0069
CK260120	2026-05-07	2026-11-09	186	100,284,756.60	1.0063	1.0063
CK260121	2026-05-11	2026-11-12	185	60,359,071.35	1.0060	1.0060
CK260122	2026-05-14	2026-11-16	186	30,173,588.08	1.0057	1.0057
CK260123	2026-05-18	2026-11-19	185	30,166,403.72	1.0055	1.0055
CK260124	2026-05-21	2026-11-23	186	30,154,484.87	1.0053	1.0053
CK260125	2026-05-25	2026-11-26	185	30,152,018.02	1.0050	1.0050
CK260126	2026-05-28	2026-11-30	186	160,585,519.57	1.0049	1.0049
CK260127	2026-05-07	2027-05-27	385	342,300,390.48	1.0073	1.0073
CK260128	2026-05-11	2027-05-31	385	206,438,291.21	1.0070	1.0070
CK260129	2026-05-18	2027-06-03	381	301,902,979.67	1.0063	1.0063
CK260130	2026-06-01	2027-06-17	381	150,787,121.31	1.0052	1.0052
CK260131	2026-06-01	2026-09-03	94	50,224,297.88	1.0044	1.0044
CK260132	2026-06-04	2026-09-07	95	120,518,187.71	1.0043	1.0043
CK260133	2026-06-08	2026-09-10	94	100,418,818.82	1.0041	1.0041
CK260134	2026-06-11	2026-09-14	95	50,194,836.93	1.0038	1.0038
CK260135	2026-06-15	2026-09-17	94	100,371,990.19	1.0037	1.0037
CK260136	2026-06-18	2026-09-21	95	50,183,092.89	1.0036	1.0036
CK260137	2026-06-22	2026-09-24	94	50,167,994.98	1.0033	1.0033
CK260139	2026-06-01	2026-12-03	185	150,714,369.58	1.0047	1.0047
CK260140	2026-06-04	2026-12-07	186	120,558,724.50	1.0046	1.0046

CK260141	2026-06-08	2026-12-10	185	100,430,849.79	1.0043	1.0043
CK260142	2026-06-11	2026-12-14	186	120,485,063.77	1.0040	1.0040
CK260143	2026-06-15	2026-12-17	185	100,396,310.70	1.0039	1.0039
CK260144	2026-06-18	2026-12-21	186	50,190,333.08	1.0038	1.0038
CK260145	2026-06-22	2026-12-24	185	50,173,412.01	1.0034	1.0034
CK260147	2026-06-08	2027-06-28	385	261,366,331.05	1.0052	1.0052
CK260148	2026-06-15	2027-07-05	385	266,199,962.03	1.0045	1.0045
CK260149	2026-06-22	2027-07-12	385	150,596,604.52	1.0039	1.0039
CK260151	2026-06-25	2026-09-28	95	50,157,973.16	1.0031	1.0031
CK260152	2026-06-29	2026-10-08	101	100,295,898.35	1.0029	1.0029
CK260159	2026-06-25	2026-12-28	186	50,165,592.36	1.0033	1.0033
CK260160	2026-06-29	2027-01-04	189	100,316,282.54	1.0032	1.0032
CK260167	2026-06-29	2027-07-19	385	130,456,601.18	1.0035	1.0035
CK260171	2026-07-02	2026-10-08	98	70,200,149.61	1.0028	1.0028
CK260172	2026-07-06	2026-10-12	98	70,180,542.12	1.0025	1.0025
CK260173	2026-07-09	2026-10-12	95	100,233,152.78	1.0023	1.0023
CK260174	2026-07-13	2026-10-15	94	70,150,900.15	1.0021	1.0021
CK260175	2026-07-16	2026-10-19	95	100,197,212.30	1.0019	1.0019
CK260176	2026-07-20	2026-10-22	94	100,175,980.49	1.0017	1.0017
CK260177	2026-07-23	2026-10-26	95	80,123,755.19	1.0015	1.0015
CK260178	2026-07-27	2026-10-29	94	100,159,241.81	1.0015	1.0015
CK260179	2026-07-02	2027-01-04	186	110,326,086.58	1.0029	1.0029
CK260180	2026-07-06	2027-01-07	185	100,259,751.40	1.0025	1.0025
CK260181	2026-07-09	2027-01-11	186	100,250,292.18	1.0025	1.0025
CK260182	2026-07-13	2027-01-14	185	100,224,220.89	1.0022	1.0022

CK260183	2026-07-16	2027-01-18	186	100,208,125.13	1.0020	1.0020
CK260184	2026-07-20	2027-01-21	185	100,182,507.06	1.0018	1.0018
CK260185	2026-07-23	2027-01-25	186	50,083,016.58	1.0016	1.0016
CK260186	2026-07-27	2027-01-28	185	60,087,609.65	1.0014	1.0014
CK260187	2026-07-06	2027-07-26	385	205,765,428.99	1.0037	1.0037
CK260188	2026-07-13	2027-08-02	385	213,547,578.92	1.0025	1.0025
CK260189	2026-07-20	2027-08-09	385	410,762,787.61	1.0019	1.0019
CK260190	2026-07-27	2027-08-16	385	200,342,191.87	1.0017	1.0017
CK260191	2026-07-30	2026-11-02	95	95,106,696.70	1.0011	1.0011
CK260192	2026-08-03	2026-11-05	94	148,136,903.96	1.0009	1.0009
CK260193	2026-08-06	2026-11-09	95	50,038,380.85	1.0007	1.0007
CK260194	2026-08-10	2026-11-12	94	79,295,773.00	1.0005	1.0005
CK260195	2026-08-13	2026-11-16	95	100,037,807.22	1.0003	1.0003
CK260196	2026-08-17	2026-11-19	94	100,016,016.97	1.0001	1.0001
CK260199	2026-07-30	2027-02-01	186	80,086,541.72	1.0010	1.0010
CK260200	2026-08-03	2027-02-15	196	100,096,198.20	1.0009	1.0009
CK260201	2026-08-06	2027-02-15	193	50,040,076.71	1.0008	1.0008
CK260202	2026-08-10	2027-02-18	192	80,046,435.12	1.0005	1.0005
CK260203	2026-08-13	2027-02-18	189	100,039,484.47	1.0003	1.0003
CK260204	2026-08-17	2027-02-22	189	100,010,351.59	1.0001	1.0001
CK260207	2026-08-03	2027-08-23	385	400,425,327.77	1.0010	1.0010
CK260208	2026-08-10	2027-08-30	385	199,346,675.14	1.0006	1.0006
CK260209	2026-08-17	2028-02-21	553	140,026,178.13	1.0002	1.0002
CK260210	2026-08-17	2028-02-24	556	180,036,197.18	1.0002	1.0002
DK01M001	2021-07-01	定开产品	无固 定期限	545,812,544.89	1.1619	1.1619

DK01M002	2021-08-12	定开产品	无固定期限	581,190,222.65	1.1589	1.1589
DK01M003	2021-08-19	定开产品	无固定期限	652,992,923.15	1.1557	1.1557
DK01M004	2021-08-26	定开产品	无固定期限	543,549,876.29	1.1553	1.1553
DK01Y001	2020-04-30	定开产品	无固定期限	737,208,424.26	1.2609	1.2609
DK01Y002	2020-06-08	定开产品	无固定期限	1,012,904,710.25	1.2557	1.2557
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08月20日						