



浙江稠州商业银行理财产品净值公告2026年08月27日

尊敬的客户：
我行发行的净值型产品估值日（2026-08-26）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	320,881,164.98	1.0520	1.0520
CK250103	2025-04-03	2026-12-10	616	124,988,769.70	1.0419	1.0419
CK250106	2025-04-14	2026-10-19	553	160,069,956.10	1.0414	1.0414
CK250155	2025-04-21	2027-04-26	735	268,172,627.38	1.0434	1.0434
CK250156	2025-04-30	2026-11-09	558	265,505,678.22	1.0411	1.0411
CK250157	2025-04-24	2026-11-09	564	161,440,706.20	1.0415	1.0415
CK250159	2025-05-14	2026-11-23	558	109,183,116.47	1.0398	1.0398
CK250203	2025-06-09	2026-12-17	556	108,813,270.71	1.0363	1.0363
CK250251	2025-08-11	2026-08-31	385	308,024,932.46	1.0267	1.0267
CK250252	2025-08-18	2026-09-07	385	154,016,745.10	1.0267	1.0267
CK250291	2025-08-25	2026-09-14	385	261,527,584.71	1.0255	1.0255
CK250292	2025-09-01	2026-09-21	385	420,360,618.76	1.0252	1.0252
CK250293	2025-09-08	2026-11-30	448	420,494,083.96	1.0259	1.0259
CK250294	2025-09-15	2026-12-07	448	297,354,320.01	1.0253	1.0253
CK250295	2025-09-11	2027-09-16	735	66,813,065.60	1.0278	1.0278
CK250296	2025-09-22	2026-10-12	385	256,058,826.75	1.0242	1.0242
CK250297	2025-09-29	2026-10-19	385	235,263,665.25	1.0228	1.0228
CK250336	2025-10-13	2026-11-02	385	408,970,903.39	1.0224	1.0224

CK250337	2025-10-20	2026-11-09	385	408,673,491.38	1.0219	1.0219
CK250338	2025-10-30	2026-11-23	389	214,616,064.89	1.0219	1.0219
CK250381	2025-11-03	2026-11-30	392	183,794,960.15	1.0210	1.0210
CK250382	2025-11-10	2026-12-07	392	122,506,433.61	1.0208	1.0208
CK250383	2025-11-17	2026-12-14	392	204,003,886.86	1.0200	1.0200
CK250384	2025-11-20	2027-01-21	427	132,646,280.32	1.0203	1.0203
CK250385	2025-11-24	2026-12-17	388	173,228,505.23	1.0195	1.0195
CK250386	2025-12-01	2026-12-28	392	446,510,385.19	1.0188	1.0188
CK250387	2025-12-08	2026-12-24	381	560,446,766.33	1.0183	1.0183
CK250426	2025-12-15	2026-12-28	378	444,031,101.44	1.0175	1.0175
CK250427	2025-12-22	2027-01-07	381	394,245,995.07	1.0173	1.0173
CK250428	2025-12-29	2027-01-14	381	499,074,878.90	1.0170	1.0170
CK250429	2026-01-05	2027-01-21	381	610,442,087.12	1.0174	1.0174
CK260031	2026-01-12	2027-01-28	381	425,542,626.39	1.0167	1.0167
CK260032	2026-01-19	2027-02-01	378	447,091,440.45	1.0161	1.0161
CK260033	2026-01-26	2027-02-15	385	353,506,142.12	1.0158	1.0158
CK260034	2026-02-02	2027-02-22	385	416,007,599.39	1.0150	1.0150
CK260035	2026-02-05	2028-02-14	739	310,000,754.15	1.0163	1.0163
CK260036	2026-02-09	2028-02-14	735	106,693,217.37	1.0161	1.0161
CK260037	2026-02-12	2027-03-01	382	608,661,854.32	1.0144	1.0144
CK260061	2026-02-26	2026-08-31	186	151,352,579.49	1.0110	1.0110
CK260062	2026-03-02	2026-09-03	185	50,548,090.79	1.0110	1.0110
CK260063	2026-03-05	2026-09-07	186	50,535,196.47	1.0107	1.0107
CK260064	2026-03-09	2026-09-10	185	101,043,803.20	1.0104	1.0104
CK260065	2026-03-12	2026-09-14	186	50,515,129.40	1.0103	1.0103

CK260066	2026-03-16	2026-09-17	185	80,791,272.26	1.0098	1.0098
CK260067	2026-03-19	2026-09-21	186	100,972,575.89	1.0097	1.0097
CK260068	2026-03-23	2026-10-12	203	50,473,117.82	1.0094	1.0094
CK260076	2026-02-26	2027-03-15	382	516,952,484.75	1.0136	1.0136
CK260077	2026-02-26	2027-03-18	385	517,027,209.55	1.0137	1.0137
CK260078	2026-03-02	2027-03-22	385	308,908,208.55	1.0128	1.0128
CK260079	2026-03-02	2027-03-22	385	308,988,403.91	1.0130	1.0130
CK260080	2026-03-09	2027-03-29	385	566,958,145.70	1.0124	1.0124
CK260081	2026-03-09	2028-03-16	738	415,614,876.11	1.0136	1.0136
CK260082	2026-03-16	2027-04-01	381	510,964,305.54	1.0119	1.0119
CK260083	2026-03-23	2027-04-08	381	556,106,642.03	1.0111	1.0111
CK260099	2026-03-26	2026-10-12	200	161,492,586.04	1.0094	1.0094
CK260100	2026-03-30	2026-10-12	196	141,271,762.78	1.0093	1.0093
CK260101	2026-04-02	2026-10-15	196	83,535,262.39	1.0088	1.0088
CK260102	2026-04-09	2026-10-15	189	120,996,061.61	1.0083	1.0083
CK260103	2026-04-13	2026-10-19	189	141,155,164.25	1.0082	1.0082
CK260104	2026-04-16	2026-10-19	186	100,802,349.32	1.0080	1.0080
CK260105	2026-04-20	2026-10-22	185	80,645,545.53	1.0080	1.0080
CK260106	2026-04-23	2026-10-26	186	161,211,127.30	1.0075	1.0075
CK260107	2026-03-30	2027-04-12	378	562,557,763.32	1.0107	1.0107
CK260108	2026-04-09	2027-04-22	378	555,526,818.46	1.0100	1.0100
CK260109	2026-04-13	2027-04-26	378	111,090,827.50	1.0099	1.0099
CK260110	2026-04-27	2027-05-10	378	413,601,266.49	1.0087	1.0087
CK260117	2026-05-25	2026-08-27	94	30,156,175.71	1.0052	1.0052
CK260118	2026-05-28	2026-08-31	95	100,518,408.19	1.0051	1.0051

CK260119	2026-04-27	2026-10-29	185	201,465,865.87	1.0073	1.0073
CK260120	2026-05-07	2026-11-09	186	100,325,064.91	1.0067	1.0067
CK260121	2026-05-11	2026-11-12	185	60,384,459.83	1.0064	1.0064
CK260122	2026-05-14	2026-11-16	186	30,185,934.94	1.0061	1.0061
CK260123	2026-05-18	2026-11-19	185	30,178,612.31	1.0059	1.0059
CK260124	2026-05-21	2026-11-23	186	30,166,580.35	1.0057	1.0057
CK260125	2026-05-25	2026-11-26	185	30,164,116.58	1.0054	1.0054
CK260126	2026-05-28	2026-11-30	186	160,651,199.17	1.0053	1.0053
CK260127	2026-05-07	2027-05-27	385	342,467,826.94	1.0078	1.0078
CK260128	2026-05-11	2027-05-31	385	206,536,091.26	1.0074	1.0074
CK260129	2026-05-18	2027-06-03	381	302,043,457.03	1.0068	1.0068
CK260130	2026-06-01	2027-06-17	381	150,856,067.40	1.0057	1.0057
CK260131	2026-06-01	2026-09-03	94	50,243,820.38	1.0048	1.0048
CK260132	2026-06-04	2026-09-07	95	120,565,143.70	1.0047	1.0047
CK260133	2026-06-08	2026-09-10	94	100,458,149.50	1.0045	1.0045
CK260134	2026-06-11	2026-09-14	95	50,214,379.55	1.0042	1.0042
CK260135	2026-06-15	2026-09-17	94	100,410,897.24	1.0041	1.0041
CK260136	2026-06-18	2026-09-21	95	50,203,048.70	1.0040	1.0040
CK260137	2026-06-22	2026-09-24	94	50,187,654.06	1.0037	1.0037
CK260139	2026-06-01	2026-12-03	185	150,776,406.80	1.0051	1.0051
CK260140	2026-06-04	2026-12-07	186	120,608,742.83	1.0050	1.0050
CK260141	2026-06-08	2026-12-10	185	100,471,814.29	1.0047	1.0047
CK260142	2026-06-11	2026-12-14	186	120,533,921.74	1.0044	1.0044
CK260143	2026-06-15	2026-12-17	185	100,437,198.83	1.0043	1.0043
CK260144	2026-06-18	2026-12-21	186	50,211,038.36	1.0042	1.0042

CK260145	2026-06-22	2026-12-24	185	50,194,007.10	1.0038	1.0038
CK260147	2026-06-08	2027-06-28	385	261,493,371.45	1.0057	1.0057
CK260148	2026-06-15	2027-07-05	385	266,329,664.29	1.0050	1.0050
CK260149	2026-06-22	2027-07-12	385	150,668,478.49	1.0044	1.0044
CK260151	2026-06-25	2026-09-28	95	50,177,719.45	1.0035	1.0035
CK260152	2026-06-29	2026-10-08	101	100,335,777.15	1.0033	1.0033
CK260159	2026-06-25	2026-12-28	186	50,186,190.20	1.0037	1.0037
CK260160	2026-06-29	2027-01-04	189	100,357,223.51	1.0036	1.0036
CK260167	2026-06-29	2027-07-19	385	130,518,745.63	1.0040	1.0040
CK260171	2026-07-02	2026-10-08	98	70,227,711.88	1.0032	1.0032
CK260172	2026-07-06	2026-10-12	98	70,208,361.33	1.0029	1.0029
CK260173	2026-07-09	2026-10-12	95	100,272,207.97	1.0027	1.0027
CK260174	2026-07-13	2026-10-15	94	70,178,701.05	1.0025	1.0025
CK260175	2026-07-16	2026-10-19	95	100,236,658.41	1.0023	1.0023
CK260176	2026-07-20	2026-10-22	94	100,214,990.36	1.0021	1.0021
CK260177	2026-07-23	2026-10-26	95	80,155,767.17	1.0019	1.0019
CK260178	2026-07-27	2026-10-29	94	100,198,495.07	1.0019	1.0019
CK260179	2026-07-02	2027-01-04	186	110,371,432.35	1.0033	1.0033
CK260180	2026-07-06	2027-01-07	185	100,300,104.41	1.0030	1.0030
CK260181	2026-07-09	2027-01-11	186	100,292,180.58	1.0029	1.0029
CK260182	2026-07-13	2027-01-14	185	100,265,528.18	1.0026	1.0026
CK260183	2026-07-16	2027-01-18	186	100,249,870.87	1.0024	1.0024
CK260184	2026-07-20	2027-01-21	185	100,223,762.97	1.0022	1.0022
CK260185	2026-07-23	2027-01-25	186	50,103,790.73	1.0020	1.0020
CK260186	2026-07-27	2027-01-28	185	60,112,258.85	1.0018	1.0018

CK260187	2026-07-06	2027-07-26	385	205,863,255.23	1.0042	1.0042
CK260188	2026-07-13	2027-08-02	385	213,649,311.28	1.0030	1.0030
CK260189	2026-07-20	2027-08-09	385	410,952,774.53	1.0023	1.0023
CK260190	2026-07-27	2027-08-16	385	200,435,373.38	1.0022	1.0022
CK260191	2026-07-30	2026-11-02	95	95,142,554.82	1.0015	1.0015
CK260192	2026-08-03	2026-11-05	94	148,193,345.97	1.0013	1.0013
CK260193	2026-08-06	2026-11-09	95	50,057,533.17	1.0011	1.0011
CK260194	2026-08-10	2026-11-12	94	79,326,359.52	1.0009	1.0009
CK260195	2026-08-13	2026-11-16	95	100,075,619.35	1.0007	1.0007
CK260196	2026-08-17	2026-11-19	94	100,053,502.01	1.0005	1.0005
CK260197	2026-08-20	2026-11-23	95	80,031,048.56	1.0003	1.0003
CK260198	2026-08-24	2026-11-26	94	70,011,667.18	1.0001	1.0001
CK260199	2026-07-30	2027-02-01	186	80,118,558.07	1.0014	1.0014
CK260200	2026-08-03	2027-02-15	196	100,135,855.89	1.0013	1.0013
CK260201	2026-08-06	2027-02-15	193	50,060,076.97	1.0012	1.0012
CK260202	2026-08-10	2027-02-18	192	80,078,944.41	1.0009	1.0009
CK260203	2026-08-13	2027-02-18	189	100,078,980.94	1.0007	1.0007
CK260204	2026-08-17	2027-02-22	189	100,056,465.94	1.0005	1.0005
CK260205	2026-08-20	2027-02-22	186	70,028,161.52	1.0004	1.0004
CK260206	2026-08-24	2027-02-25	185	70,010,183.28	1.0001	1.0001
CK260207	2026-08-03	2027-08-23	385	400,600,706.49	1.0015	1.0015
CK260208	2026-08-10	2027-08-30	385	199,435,374.17	1.0010	1.0010
CK260209	2026-08-17	2028-02-21	553	140,092,321.14	1.0006	1.0006
CK260210	2026-08-17	2028-02-24	556	180,121,522.90	1.0006	1.0006
CK260227	2026-08-24	2028-09-04	742	210,044,303.02	1.0002	1.0002

CK260228	2026-08-24	2028-09-04	742	209,443,281.42	1.0002	1.0002
DK01M001	2021-07-01	定开产品	无固定期限	546,008,504.58	1.1623	1.1623
DK01M002	2021-08-12	定开产品	无固定期限	567,148,758.52	1.1593	1.1593
DK01M003	2021-08-19	定开产品	无固定期限	653,237,314.53	1.1561	1.1561
DK01M004	2021-08-26	定开产品	无固定期限	543,754,685.41	1.1557	1.1557
DK01Y001	2020-04-30	定开产品	无固定期限	737,578,119.08	1.2616	1.2616
DK01Y002	2020-06-08	定开产品	无固定期限	1,013,424,022.37	1.2564	1.2564

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27日