



浙江稠州商业银行理财产品净值公告 2025 年 09 月 01 日

尊敬的客户：
我行发行的净值型产品估值日（2025-08-31）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）
CK240060	2024/2/22	2026/3/2	739	216,910,363.40	1.0580
CK240224	2024/8/19	2025/9/1	378	412,829,095.57	1.0320
CK240225	2024/8/22	2025/9/8	382	360,925,581.69	1.0317
CK240226	2024/8/29	2025/9/15	382	221,217,659.50	1.0315
CK240227	2024/9/2	2025/9/22	385	160,421,478.71	1.0303
CK240259	2024/9/9	2025/9/29	385	368,654,798.36	1.0298
CK240260	2024/9/19	2025/10/13	389	308,734,318.10	1.0291
CK240261	2024/9/23	2025/10/13	385	154,239,754.22	1.0282
CK240262	2024/9/30	2025/11/3	399	87,507,562.10	1.0295
CK240263	2024/10/10	2025/11/10	396	205,572,244.33	1.0278
CK240264	2024/10/14	2025/11/17	399	233,851,747.71	1.0269
CK240287	2024/10/21	2025/11/24	399	381,812,818.40	1.0266
CK240288	2024/10/28	2025/12/1	399	410,100,431.56	1.0252
CK240289	2024/11/4	2025/12/8	399	294,963,338.26	1.0249
CK240290	2024/11/11	2025/12/15	399	263,385,745.60	1.0240
CK240291	2024/11/18	2025/12/22	399	400,580,838.26	1.0238
CK240292	2024/11/25	2025/12/29	399	238,579,431.90	1.0235
CK240316	2024/12/2	2026/1/5	399	139,089,140.22	1.0226
CK240317	2024/12/9	2026/1/12	399	209,539,919.24	1.0221

CK240318	2024/12/16	2026/1/19	399	253,027,502.16	1.0215
CK240319	2024/12/23	2026/1/26	399	198,108,684.41	1.0208
CK240320	2024/12/30	2026/2/2	399	304,067,484.12	1.0211
CK240371	2025/1/6	2026/2/9	399	238,007,378.23	1.0194
CK240372	2025/1/13	2026/2/9	392	488,047,193.56	1.0199
CK250027	2025/2/24	2025/9/1	189	142,009,636.40	1.0143
CK250041	2025/1/20	2026/2/12	388	612,407,921.49	1.0206
CK250042	2025/1/26	2026/2/26	396	611,680,077.75	1.0194
CK250043	2025/2/6	2026/3/2	389	518,720,406.35	1.0181
CK250044	2025/2/6	2026/12/28	690	310,821,826.80	1.0190
CK250045	2025/2/13	2026/3/9	389	310,159,694.21	1.0169
CK250046	2025/2/17	2026/3/16	392	101,657,704.63	1.0165
CK250047	2025/2/24	2026/3/23	392	116,843,440.11	1.0160
CK250078	2025/3/3	2025/9/8	189	202,671,826.87	1.0133
CK250079	2025/3/6	2025/9/15	193	202,628,740.78	1.0131
CK250080	2025/3/10	2025/9/15	189	202,661,036.68	1.0133
CK250081	2025/3/13	2025/9/15	186	101,280,084.76	1.0128
CK250082	2025/3/17	2025/9/22	189	101,174,762.18	1.0117
CK250083	2025/3/20	2025/9/22	186	101,142,685.33	1.0114
CK250084	2025/3/24	2025/9/29	189	101,109,289.42	1.0110
CK250085	2025/3/27	2025/9/29	186	151,626,271.27	1.0108
CK250086	2025/3/31	2025/10/13	196	202,051,153.95	1.0102
CK250087	2025/4/3	2025/10/13	193	100,866,152.25	1.0107
CK250088	2025/4/7	2025/10/16	192	100,999,971.97	1.0099
CK250089	2025/4/10	2025/10/16	189	100,950,543.71	1.0095
CK250090	2025/4/14	2025/10/20	189	100,947,249.73	1.0094

CK250098	2025/3/3	2026/3/30	392	182,667,185.96	1.0148
CK250099	2025/3/10	2026/3/30	385	405,762,695.07	1.0144
CK250100	2025/3/17	2026/4/13	392	202,735,391.47	1.0136
CK250101	2025/3/24	2026/4/20	392	202,404,380.74	1.0120
CK250102	2025/3/31	2026/4/27	392	202,347,703.39	1.0117
CK250103	2025/4/3	2026/12/10	616	121,453,471.94	1.0124
CK250104	2025/4/7	2026/4/27	385	101,087,581.98	1.0108
CK250105	2025/4/14	2026/5/11	392	106,128,465.99	1.0107
CK250106	2025/4/14	2026/10/19	553	155,483,634.08	1.0116
CK250135	2025/4/17	2025/10/20	186	100,928,477.11	1.0092
CK250136	2025/4/21	2025/10/23	185	50,448,307.32	1.0089
CK250137	2025/4/24	2025/10/27	186	201,747,442.41	1.0087
CK250138	2025/4/28	2025/10/30	185	100,818,706.61	1.0081
CK250139	2025/5/6	2025/11/10	188	151,181,803.05	1.0078
CK250140	2025/5/12	2025/11/13	185	100,738,310.75	1.0073
CK250141	2025/5/15	2025/11/17	186	151,059,278.28	1.0070
CK250142	2025/5/19	2025/11/20	185	100,681,895.96	1.0068
CK250143	2025/5/22	2025/11/24	186	151,004,104.79	1.0066
CK250144	2025/5/26	2025/11/27	185	100,661,065.14	1.0066
CK250155	2025/4/21	2027/4/26	735	259,973,344.70	1.0115
CK250156	2025/4/30	2026/11/9	558	257,675,250.79	1.0104
CK250157	2025/4/24	2026/11/9	564	156,713,624.45	1.0110
CK250158	2025/5/6	2026/5/25	384	201,756,512.68	1.0087
CK250159	2025/5/14	2026/11/23	558	105,975,903.55	1.0092
CK250160	2025/5/15	2026/6/4	385	206,694,768.35	1.0082
CK250161	2025/5/19	2026/6/8	385	206,396,581.65	1.0077

CK250171	2025/5/29	2025/9/1	95	170,238,726.45	1.0060
CK250172	2025/6/3	2025/9/4	93	80,466,969.55	1.0058
CK250173	2025/6/5	2025/9/8	95	100,514,324.77	1.0051
CK250174	2025/6/9	2025/9/11	94	67,825,203.82	1.0049
CK250175	2025/6/12	2025/9/15	95	158,290,804.81	1.0048
CK250176	2025/6/16	2025/9/18	94	129,771,027.28	1.0046
CK250177	2025/6/19	2025/9/22	95	145,011,802.96	1.0044
CK250178	2025/6/23	2025/9/25	94	150,624,964.71	1.0041
CK250179	2025/6/26	2025/9/29	95	140,574,123.91	1.0041
CK250180	2025/6/30	2025/10/13	105	63,397,118.16	1.0038
CK250181	2025/7/3	2025/10/16	105	139,619,968.62	1.0035
CK250182	2025/7/7	2025/10/16	101	145,173,591.87	1.0032
CK250186	2025/5/29	2025/12/1	186	252,612,581.68	1.0063
CK250187	2025/6/3	2025/12/8	188	80,439,327.93	1.0060
CK250188	2025/6/5	2025/12/11	189	100,529,324.18	1.0052
CK250189	2025/6/9	2025/12/15	189	159,519,319.19	1.0051
CK250190	2025/6/12	2025/12/18	189	251,259,119.50	1.0050
CK250191	2025/6/16	2025/12/22	189	159,929,400.30	1.0047
CK250192	2025/6/19	2025/12/25	189	170,778,618.27	1.0045
CK250193	2025/6/23	2025/12/25	185	150,620,179.67	1.0041
CK250194	2025/6/26	2025/12/29	186	100,416,897.52	1.0041
CK250195	2025/6/30	2026/1/5	189	107,132,350.74	1.0039
CK250196	2025/7/3	2026/1/5	186	222,387,744.34	1.0036
CK250197	2025/7/7	2026/1/8	185	129,663,632.36	1.0034
CK250201	2025/6/3	2026/6/25	387	150,967,278.99	1.0064
CK250202	2025/6/9	2026/6/29	385	105,630,547.76	1.0060

CK250203	2025/6/9	2026/12/17	556	105,725,354.90	1.0069
CK250204	2025/6/16	2026/7/6	385	206,121,757.05	1.0054
CK250205	2025/6/23	2026/7/13	385	201,022,251.52	1.0051
CK250206	2025/6/30	2026/7/20	385	267,580,175.65	1.0044
CK250207	2025/7/7	2026/7/27	385	406,494,900.07	1.0038
CK250216	2025/7/10	2025/10/20	102	93,521,197.75	1.0031
CK250217	2025/7/14	2025/10/20	98	79,635,118.08	1.0025
CK250218	2025/7/17	2025/10/23	98	191,027,187.96	1.0028
CK250219	2025/7/21	2025/10/23	94	93,621,897.69	1.0026
CK250220	2025/7/24	2025/10/30	98	152,875,799.33	1.0024
CK250221	2025/7/28	2025/10/30	94	84,044,162.23	1.0022
CK250222	2025/7/31	2025/11/6	98	110,097,481.28	1.0019
CK250223	2025/8/4	2025/11/6	94	143,703,941.65	1.0017
CK250224	2025/8/7	2025/11/13	98	100,148,398.84	1.0015
CK250225	2025/8/11	2025/11/13	94	93,245,701.30	1.0013
CK250226	2025/8/14	2025/11/20	98	136,550,351.65	1.0011
CK250227	2025/8/18	2025/11/20	94	50,043,706.18	1.0008
CK250231	2025/7/10	2026/1/12	186	119,644,229.63	1.0032
CK250232	2025/7/14	2026/1/15	185	135,742,401.61	1.0029
CK250233	2025/7/17	2026/1/19	186	126,941,265.69	1.0029
CK250234	2025/7/21	2026/1/22	185	33,626,288.63	1.0025
CK250235	2025/7/24	2026/1/26	186	173,141,399.26	1.0024
CK250236	2025/7/28	2026/1/29	185	41,264,378.27	1.0022
CK250237	2025/7/31	2026/2/2	186	73,083,787.75	1.0020
CK250238	2025/8/4	2026/2/5	185	96,837,427.93	1.0017
CK250239	2025/8/7	2026/2/12	189	168,091,895.33	1.0015

CK250240	2025/8/11	2026/2/26	199	55,941,443.20	1.0013
CK250241	2025/8/14	2026/3/5	203	73,662,272.19	1.0011
CK250242	2025/8/18	2026/3/5	199	50,045,031.18	1.0009
CK250246	2025/7/14	2026/8/3	385	602,073,784.60	1.0034
CK250247	2025/7/21	2026/8/10	385	345,098,964.51	1.0029
CK250248	2025/7/28	2026/8/17	385	398,195,787.29	1.0024
CK250249	2025/7/31	2026/8/20	385	166,881,720.87	1.0021
CK250250	2025/8/4	2026/8/24	385	240,908,314.12	1.0016
CK250251	2025/8/11	2026/8/31	385	300,347,303.40	1.0011
CK250252	2025/8/18	2026/9/7	385	150,144,663.64	1.0009
CK250261	2025/8/21	2025/11/24	95	50,034,491.79	1.0006
CK250262	2025/8/25	2025/11/27	94	80,018,957.76	1.0002
CK250263	2025/8/28	2025/12/1	95	80,017,105.55	1.0002
CK250276	2025/8/21	2026/3/5	196	49,895,454.46	1.0007
CK250277	2025/8/25	2026/3/9	196	70,032,000.83	1.0004
CK250278	2025/8/28	2026/3/9	193	50,012,957.96	1.0002
CK250291	2025/8/25	2026/9/14	385	254,945,061.26	0.9997
DK01M001	2021/7/1	定开产品	无固定期限	936,443,353.87	1.1391
DK01M002	2021/8/12	定开产品	无固定期限	993,810,040.90	1.1366
DK01M003	2021/8/19	定开产品	无固定期限	881,433,340.63	1.1336
DK01M004	2021/8/26	定开产品	无固定期限	887,426,741.18	1.1320
DK01Y001	2020/4/30	定开产品	无固定期限	889,599,376.52	1.2277
DK01Y002	2020/6/8	定开产品	无固定期限	964,184,285.72	1.2196

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

2025 年 09 月 01 日