


浙江稠州商业银行理财产品净值公告2026年10月29日

尊敬的客户：

我行发行的净值型产品估值日（2026-10-28）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 | 322,636,223.67 | 1.0578 | 1.0578 |
| CK250103 | 2025-04-03 | 2026-12-10 | 616 | 125,603,221.45 | 1.0470 | 1.0470 |
| CK250155 | 2025-04-21 | 2027-04-26 | 735 | 269,568,368.05 | 1.0489 | 1.0489 |
| CK250156 | 2025-04-30 | 2026-11-09 | 558 | 266,872,230.49 | 1.0465 | 1.0465 |
| CK250157 | 2025-04-24 | 2026-11-09 | 564 | 162,268,734.09 | 1.0468 | 1.0468 |
| CK250159 | 2025-05-14 | 2026-11-23 | 558 | 109,740,855.56 | 1.0451 | 1.0451 |
| CK250203 | 2025-06-09 | 2026-12-17 | 556 | 109,348,607.72 | 1.0414 | 1.0414 |
| CK250293 | 2025-09-08 | 2026-11-30 | 448 | 422,298,997.55 | 1.0303 | 1.0303 |
| CK250294 | 2025-09-15 | 2026-12-07 | 448 | 298,691,179.10 | 1.0299 | 1.0299 |
| CK250295 | 2025-09-11 | 2027-09-16 | 735 | 67,136,732.14 | 1.0328 | 1.0328 |
| CK250336 | 2025-10-13 | 2026-11-02 | 385 | 410,731,981.18 | 1.0268 | 1.0268 |
| CK250337 | 2025-10-20 | 2026-11-09 | 385 | 410,323,924.12 | 1.0260 | 1.0260 |
| CK250338 | 2025-10-30 | 2026-11-23 | 389 | 215,691,451.17 | 1.0271 | 1.0271 |
| CK250381 | 2025-11-03 | 2026-11-30 | 392 | 184,603,839.28 | 1.0255 | 1.0255 |
| CK250382 | 2025-11-10 | 2026-12-07 | 392 | 123,023,385.98 | 1.0251 | 1.0251 |
| CK250383 | 2025-11-17 | 2026-12-14 | 392 | 204,869,476.76 | 1.0243 | 1.0243 |
| CK250384 | 2025-11-20 | 2027-01-21 | 427 | 133,241,457.31 | 1.0249 | 1.0249 |
| CK250385 | 2025-11-24 | 2026-12-17 | 388 | 173,987,898.66 | 1.0240 | 1.0240 |

| | | | | | | |
|---|---|---|---|---|---|---|
| CK250386 | 2025-12-01 | 2026-12-28 | 392 | 448,444,130.13 | 1.0233 | 1.0233 |
| CK250387 | 2025-12-08 | 2026-12-24 | 381 | 562,863,433.95 | 1.0227 | 1.0227 |
| CK250426 | 2025-12-15 | 2026-12-28 | 378 | 445,903,239.05 | 1.0218 | 1.0218 |
| CK250427 | 2025-12-22 | 2027-01-07 | 381 | 395,831,474.73 | 1.0217 | 1.0217 |
| CK250428 | 2025-12-29 | 2027-01-14 | 381 | 501,217,662.55 | 1.0214 | 1.0214 |
| CK250429 | 2026-01-05 | 2027-01-21 | 381 | 613,256,020.83 | 1.0220 | 1.0220 |
| CK260031 | 2026-01-12 | 2027-01-28 | 381 | 427,542,739.42 | 1.0215 | 1.0215 |
| CK260032 | 2026-01-19 | 2027-02-01 | 378 | 449,115,382.18 | 1.0207 | 1.0207 |
| CK260033 | 2026-01-26 | 2027-02-15 | 385 | 355,203,186.22 | 1.0207 | 1.0207 |
| CK260034 | 2026-02-02 | 2027-02-22 | 385 | 417,890,120.47 | 1.0196 | 1.0196 |
| CK260035 | 2026-02-05 | 2028-02-14 | 739 | 311,546,964.17 | 1.0214 | 1.0214 |
| CK260036 | 2026-02-09 | 2028-02-14 | 735 | 107,222,916.99 | 1.0211 | 1.0211 |
| CK260037 | 2026-02-12 | 2027-03-01 | 382 | 611,497,956.69 | 1.0191 | 1.0191 |
| CK260076 | 2026-02-26 | 2027-03-15 | 382 | 519,352,118.41 | 1.0183 | 1.0183 |
| CK260077 | 2026-02-26 | 2027-03-18 | 385 | 519,410,952.94 | 1.0185 | 1.0185 |
| CK260078 | 2026-03-02 | 2027-03-22 | 385 | 310,300,095.60 | 1.0174 | 1.0174 |
| CK260079 | 2026-03-02 | 2027-03-22 | 385 | 310,388,364.17 | 1.0176 | 1.0176 |
| CK260080 | 2026-03-09 | 2027-03-29 | 385 | 569,534,967.62 | 1.0170 | 1.0170 |
| CK260081 | 2026-03-09 | 2028-03-16 | 738 | 417,698,248.09 | 1.0187 | 1.0187 |
| CK260082 | 2026-03-16 | 2027-04-01 | 381 | 513,280,374.44 | 1.0164 | 1.0164 |
| CK260083 | 2026-03-23 | 2027-04-08 | 381 | 558,591,800.99 | 1.0156 | 1.0156 |
| CK260107 | 2026-03-30 | 2027-04-12 | 378 | 565,022,631.77 | 1.0151 | 1.0151 |
| CK260108 | 2026-04-09 | 2027-04-22 | 378 | 557,987,551.74 | 1.0145 | 1.0145 |
| CK260109 | 2026-04-13 | 2027-04-26 | 378 | 111,593,963.05 | 1.0144 | 1.0144 |
| CK260110 | 2026-04-27 | 2027-05-10 | 378 | 415,478,008.54 | 1.0133 | 1.0133 |

| | | | | | | |
|---|---|---|---|---|---|---|
| CK260119 | 2026-04-27 | 2026-10-29 | 185 | 202,210,466.02 | 1.0110 | 1.0110 |
| CK260120 | 2026-05-07 | 2026-11-09 | 186 | 100,687,881.67 | 1.0104 | 1.0104 |
| CK260121 | 2026-05-11 | 2026-11-12 | 185 | 60,613,000.33 | 1.0103 | 1.0103 |
| CK260122 | 2026-05-14 | 2026-11-16 | 186 | 30,297,073.32 | 1.0099 | 1.0099 |
| CK260123 | 2026-05-18 | 2026-11-19 | 185 | 30,288,487.22 | 1.0096 | 1.0096 |
| CK260124 | 2026-05-21 | 2026-11-23 | 186 | 30,275,451.91 | 1.0094 | 1.0094 |
| CK260125 | 2026-05-25 | 2026-11-26 | 185 | 30,273,002.82 | 1.0091 | 1.0091 |
| CK260126 | 2026-05-28 | 2026-11-30 | 186 | 161,241,542.70 | 1.0090 | 1.0090 |
| CK260127 | 2026-05-07 | 2027-05-27 | 385 | 343,975,486.06 | 1.0122 | 1.0122 |
| CK260128 | 2026-05-11 | 2027-05-31 | 385 | 207,416,454.43 | 1.0117 | 1.0117 |
| CK260129 | 2026-05-18 | 2027-06-03 | 381 | 303,307,152.61 | 1.0110 | 1.0110 |
| CK260130 | 2026-06-01 | 2027-06-17 | 381 | 151,478,688.90 | 1.0098 | 1.0098 |
| CK260139 | 2026-06-01 | 2026-12-03 | 185 | 151,332,752.26 | 1.0088 | 1.0088 |
| CK260140 | 2026-06-04 | 2026-12-07 | 186 | 121,058,728.66 | 1.0088 | 1.0088 |
| CK260141 | 2026-06-08 | 2026-12-10 | 185 | 100,840,697.08 | 1.0084 | 1.0084 |
| CK260142 | 2026-06-11 | 2026-12-14 | 186 | 120,973,661.91 | 1.0081 | 1.0081 |
| CK260143 | 2026-06-15 | 2026-12-17 | 185 | 100,805,244.38 | 1.0080 | 1.0080 |
| CK260144 | 2026-06-18 | 2026-12-21 | 186 | 50,397,408.18 | 1.0079 | 1.0079 |
| CK260145 | 2026-06-22 | 2026-12-24 | 185 | 50,379,377.36 | 1.0075 | 1.0075 |
| CK260147 | 2026-06-08 | 2027-06-28 | 385 | 262,623,751.63 | 1.0100 | 1.0100 |
| CK260148 | 2026-06-15 | 2027-07-05 | 385 | 267,495,807.59 | 1.0094 | 1.0094 |
| CK260149 | 2026-06-22 | 2027-07-12 | 385 | 151,315,564.36 | 1.0087 | 1.0087 |
| CK260159 | 2026-06-25 | 2026-12-28 | 186 | 50,370,123.08 | 1.0074 | 1.0074 |
| CK260160 | 2026-06-29 | 2027-01-04 | 189 | 100,725,692.10 | 1.0073 | 1.0073 |
| CK260167 | 2026-06-29 | 2027-07-19 | 385 | 131,078,125.34 | 1.0083 | 1.0083 |

| | | | | | | |
|---|---|---|---|---|---|---|
| CK260178 | 2026-07-27 | 2026-10-29 | 94 | 100,549,718.67 | 1.0054 | 1.0054 |
| CK260179 | 2026-07-02 | 2027-01-04 | 186 | 110,779,751.37 | 1.0070 | 1.0070 |
| CK260180 | 2026-07-06 | 2027-01-07 | 185 | 100,662,098.08 | 1.0066 | 1.0066 |
| CK260181 | 2026-07-09 | 2027-01-11 | 186 | 100,669,221.03 | 1.0066 | 1.0066 |
| CK260182 | 2026-07-13 | 2027-01-14 | 185 | 100,637,199.56 | 1.0063 | 1.0063 |
| CK260183 | 2026-07-16 | 2027-01-18 | 186 | 100,626,003.50 | 1.0062 | 1.0062 |
| CK260184 | 2026-07-20 | 2027-01-21 | 185 | 100,595,486.77 | 1.0059 | 1.0059 |
| CK260185 | 2026-07-23 | 2027-01-25 | 186 | 50,290,958.69 | 1.0058 | 1.0058 |
| CK260186 | 2026-07-27 | 2027-01-28 | 185 | 60,333,683.73 | 1.0055 | 1.0055 |
| CK260187 | 2026-07-06 | 2027-07-26 | 385 | 206,741,568.13 | 1.0084 | 1.0084 |
| CK260188 | 2026-07-13 | 2027-08-02 | 385 | 214,565,186.12 | 1.0073 | 1.0073 |
| CK260189 | 2026-07-20 | 2027-08-09 | 385 | 412,531,934.19 | 1.0065 | 1.0065 |
| CK260190 | 2026-07-27 | 2027-08-16 | 385 | 201,285,098.51 | 1.0064 | 1.0064 |
| CK260191 | 2026-07-30 | 2026-11-02 | 95 | 95,463,783.32 | 1.0048 | 1.0048 |
| CK260192 | 2026-08-03 | 2026-11-05 | 94 | 148,701,917.82 | 1.0047 | 1.0047 |
| CK260193 | 2026-08-06 | 2026-11-09 | 95 | 50,229,298.29 | 1.0045 | 1.0045 |
| CK260194 | 2026-08-10 | 2026-11-12 | 94 | 79,600,286.62 | 1.0043 | 1.0043 |
| CK260195 | 2026-08-13 | 2026-11-16 | 95 | 100,416,686.41 | 1.0041 | 1.0041 |
| CK260196 | 2026-08-17 | 2026-11-19 | 94 | 100,391,338.67 | 1.0039 | 1.0039 |
| CK260197 | 2026-08-20 | 2026-11-23 | 95 | 80,311,300.30 | 1.0038 | 1.0038 |
| CK260198 | 2026-08-24 | 2026-11-26 | 94 | 70,257,151.89 | 1.0036 | 1.0036 |
| CK260199 | 2026-07-30 | 2027-02-01 | 186 | 80,403,083.84 | 1.0050 | 1.0050 |
| CK260200 | 2026-08-03 | 2027-02-15 | 196 | 100,492,557.23 | 1.0049 | 1.0049 |
| CK260201 | 2026-08-06 | 2027-02-15 | 193 | 50,239,473.50 | 1.0047 | 1.0047 |
| CK260202 | 2026-08-10 | 2027-02-18 | 192 | 80,371,564.49 | 1.0046 | 1.0046 |

| | | | | | | |
|---|---|---|---|---|---|---|
| CK260203 | 2026-08-13 | 2027-02-18 | 189 | 100,435,327.24 | 1.0043 | 1.0043 |
| CK260204 | 2026-08-17 | 2027-02-22 | 189 | 100,420,474.95 | 1.0042 | 1.0042 |
| CK260205 | 2026-08-20 | 2027-02-22 | 186 | 70,282,084.61 | 1.0040 | 1.0040 |
| CK260206 | 2026-08-24 | 2027-02-25 | 185 | 70,264,066.70 | 1.0037 | 1.0037 |
| CK260207 | 2026-08-03 | 2027-08-23 | 385 | 402,155,866.92 | 1.0054 | 1.0054 |
| CK260208 | 2026-08-10 | 2027-08-30 | 385 | 200,234,142.95 | 1.0050 | 1.0050 |
| CK260209 | 2026-08-17 | 2028-02-21 | 553 | 140,687,983.56 | 1.0049 | 1.0049 |
| CK260210 | 2026-08-17 | 2028-02-24 | 556 | 180,889,529.24 | 1.0049 | 1.0049 |
| CK260211 | 2026-08-27 | 2026-11-30 | 95 | 70,238,543.05 | 1.0034 | 1.0034 |
| CK260212 | 2026-08-31 | 2026-12-03 | 94 | 110,346,143.18 | 1.0031 | 1.0031 |
| CK260213 | 2026-09-03 | 2026-12-07 | 95 | 50,151,028.65 | 1.0030 | 1.0030 |
| CK260214 | 2026-09-07 | 2026-12-10 | 94 | 120,339,504.13 | 1.0028 | 1.0028 |
| CK260215 | 2026-09-10 | 2026-12-14 | 95 | 100,264,817.88 | 1.0026 | 1.0026 |
| CK260216 | 2026-09-14 | 2026-12-17 | 94 | 50,125,441.68 | 1.0025 | 1.0025 |
| CK260217 | 2026-09-17 | 2026-12-21 | 95 | 50,113,995.65 | 1.0022 | 1.0022 |
| CK260218 | 2026-09-21 | 2026-12-24 | 94 | 50,104,089.25 | 1.0020 | 1.0020 |
| CK260219 | 2026-08-27 | 2027-03-01 | 186 | 70,252,701.44 | 1.0036 | 1.0036 |
| CK260220 | 2026-08-31 | 2027-03-04 | 185 | 100,334,101.48 | 1.0033 | 1.0033 |
| CK260221 | 2026-09-03 | 2027-03-08 | 186 | 50,158,559.27 | 1.0031 | 1.0031 |
| CK260222 | 2026-09-07 | 2027-03-11 | 185 | 50,148,684.63 | 1.0029 | 1.0029 |
| CK260223 | 2026-09-10 | 2027-03-15 | 186 | 100,275,957.00 | 1.0027 | 1.0027 |
| CK260224 | 2026-09-14 | 2027-03-18 | 185 | 50,128,129.84 | 1.0025 | 1.0025 |
| CK260225 | 2026-09-17 | 2027-03-22 | 186 | 50,122,246.81 | 1.0024 | 1.0024 |
| CK260226 | 2026-09-21 | 2027-03-25 | 185 | 50,109,410.61 | 1.0021 | 1.0021 |
| CK260227 | 2026-08-24 | 2028-09-04 | 742 | 210,981,018.80 | 1.0046 | 1.0046 |

| | | | | | | |
|---|---|---|---|---|---|---|
| CK260228 | 2026-08-24 | 2028-09-04 | 742 | 210,365,008.16 | 1.0046 | 1.0046 |
| CK260229 | 2026-08-31 | 2027-09-13 | 378 | 200,742,592.16 | 1.0037 | 1.0037 |
| CK260230 | 2026-09-07 | 2027-09-20 | 378 | 150,490,988.26 | 1.0032 | 1.0032 |
| CK260231 | 2026-09-14 | 2027-09-27 | 378 | 205,597,319.14 | 1.0029 | 1.0029 |
| CK260232 | 2026-09-21 | 2028-09-25 | 735 | 193,503,466.90 | 1.0026 | 1.0026 |
| CK260243 | 2026-09-24 | 2026-12-28 | 95 | 50,094,436.84 | 1.0018 | 1.0018 |
| CK260244 | 2026-09-28 | 2027-01-04 | 98 | 50,084,800.75 | 1.0017 | 1.0017 |
| CK260245 | 2026-10-09 | 2027-01-11 | 94 | 263,792,300.41 | 1.0010 | 1.0010 |
| CK260246 | 2026-10-15 | 2027-01-18 | 95 | 200,149,497.98 | 1.0007 | 1.0007 |
| CK260247 | 2026-10-19 | 2027-01-21 | 94 | 100,054,073.91 | 1.0005 | 1.0005 |
| CK260251 | 2026-09-24 | 2027-03-29 | 186 | 50,099,289.50 | 1.0019 | 1.0019 |
| CK260252 | 2026-09-28 | 2027-04-01 | 185 | 50,089,314.24 | 1.0017 | 1.0017 |
| CK260253 | 2026-10-09 | 2027-04-12 | 185 | 168,574,469.60 | 1.0011 | 1.0011 |
| CK260254 | 2026-10-15 | 2027-04-19 | 186 | 300,232,246.85 | 1.0008 | 1.0008 |
| CK260255 | 2026-10-19 | 2027-04-22 | 185 | 250,143,608.98 | 1.0005 | 1.0005 |
| CK260257 | 2026-09-21 | 2028-09-28 | 738 | 146,843,497.99 | 1.0026 | 1.0026 |
| CK260258 | 2026-09-28 | 2028-09-28 | 731 | 105,222,241.77 | 1.0021 | 1.0021 |
| CK260259 | 2026-10-08 | 2027-10-18 | 375 | 203,285,956.59 | 1.0014 | 1.0014 |
| CK260260 | 2026-09-28 | 2027-10-11 | 378 | 205,414,186.71 | 1.0020 | 1.0020 |
| CK260261 | 2026-10-22 | 2027-01-25 | 95 | 150,056,139.07 | 1.0003 | 1.0003 |
| CK260262 | 2026-10-26 | 2027-01-28 | 94 | 100,015,307.88 | 1.0001 | 1.0001 |
| CK260269 | 2026-10-22 | 2027-04-26 | 186 | 150,059,703.30 | 1.0003 | 1.0003 |
| CK260270 | 2026-10-26 | 2027-04-29 | 185 | 200,034,650.56 | 1.0001 | 1.0001 |
| CK260277 | 2026-10-19 | 2027-11-01 | 378 | 210,128,084.45 | 1.0006 | 1.0006 |
| CK260278 | 2026-10-26 | 2028-10-30 | 735 | 109,820,793.80 | 1.0001 | 1.0001 |

| | | | | | | |
|---|---|---|---|---|---|---|
| CK260279 | 2026-10-26 | 2028-11-02 | 738 | 110,020,753.74 | 1.0001 | 1.0001 |
| DK01M001 | 2021-07-01 | 定开产品 | 无固定期限 | 504,008,227.66 | 1.1659 | 1.1659 |
| DK01M002 | 2021-08-12 | 定开产品 | 无固定期限 | 540,676,045.61 | 1.1628 | 1.1628 |
| DK01M003 | 2021-08-19 | 定开产品 | 无固定期限 | 651,349,127.20 | 1.1597 | 1.1597 |
| DK01M004 | 2021-08-26 | 定开产品 | 无固定期限 | 486,141,846.15 | 1.1593 | 1.1593 |
| DK01Y001 | 2020-04-30 | 定开产品 | 无固定期限 | 741,025,798.41 | 1.2675 | 1.2675 |
| DK01Y002 | 2020-06-08 | 定开产品 | 无固定期限 | 1,018,285,132.84 | 1.2624 | 1.2624 |

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10月29日