

浙江稠州商业银行理财产品净值公告2026年11月01日

尊敬的客户：

我行发行的净值型产品估值日（2026-10-31）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）	产品单位份额累计净值（元）
CK250044	2025-02-06	2026-12-28	690	322,719,806.78	1.0580	1.0580
CK250103	2025-04-03	2026-12-10	616	125,632,432.75	1.0472	1.0472
CK250155	2025-04-21	2027-04-26	735	269,634,514.40	1.0491	1.0491
CK250156	2025-04-30	2026-11-09	558	266,937,156.65	1.0468	1.0468
CK250157	2025-04-24	2026-11-09	564	162,308,168.35	1.0471	1.0471
CK250159	2025-05-14	2026-11-23	558	109,767,409.68	1.0454	1.0454
CK250203	2025-06-09	2026-12-17	556	109,374,104.23	1.0416	1.0416
CK250293	2025-09-08	2026-11-30	448	422,386,964.42	1.0305	1.0305
CK250294	2025-09-15	2026-12-07	448	298,754,860.50	1.0301	1.0301
CK250295	2025-09-11	2027-09-16	735	67,152,143.00	1.0331	1.0331
CK250336	2025-10-13	2026-11-02	385	410,809,940.59	1.0270	1.0270
CK250337	2025-10-20	2026-11-09	385	410,402,317.06	1.0262	1.0262
CK250338	2025-10-30	2026-11-23	389	215,435,325.18	1.0258	1.0258
CK250381	2025-11-03	2026-11-30	392	184,642,368.82	1.0257	1.0257
CK250382	2025-11-10	2026-12-07	392	123,048,006.59	1.0254	1.0254
CK250383	2025-11-17	2026-12-14	392	204,910,701.63	1.0245	1.0245
CK250384	2025-11-20	2027-01-21	427	133,269,802.13	1.0251	1.0251
CK250385	2025-11-24	2026-12-17	388	174,024,066.87	1.0242	1.0242

CK250386	2025-12-01	2026-12-28	392	448,536,228.11	1.0235	1.0235
CK250387	2025-12-08	2026-12-24	381	562,978,629.88	1.0229	1.0229
CK250426	2025-12-15	2026-12-28	378	445,992,315.72	1.0220	1.0220
CK250427	2025-12-22	2027-01-07	381	395,911,356.27	1.0219	1.0219
CK250428	2025-12-29	2027-01-14	381	501,320,915.78	1.0216	1.0216
CK250429	2026-01-05	2027-01-21	381	613,390,048.81	1.0223	1.0223
CK260031	2026-01-12	2027-01-28	381	427,631,176.00	1.0217	1.0217
CK260032	2026-01-19	2027-02-01	378	449,211,790.75	1.0210	1.0210
CK260033	2026-01-26	2027-02-15	385	355,275,584.39	1.0209	1.0209
CK260034	2026-02-02	2027-02-22	385	417,979,790.36	1.0198	1.0198
CK260035	2026-02-05	2028-02-14	739	311,620,604.62	1.0217	1.0217
CK260036	2026-02-09	2028-02-14	735	107,248,166.57	1.0214	1.0214
CK260037	2026-02-12	2027-03-01	382	611,628,162.20	1.0193	1.0193
CK260076	2026-02-26	2027-03-15	382	519,466,211.53	1.0185	1.0185
CK260077	2026-02-26	2027-03-18	385	519,523,814.03	1.0187	1.0187
CK260078	2026-03-02	2027-03-22	385	310,366,366.40	1.0176	1.0176
CK260079	2026-03-02	2027-03-22	385	310,454,291.58	1.0178	1.0178
CK260080	2026-03-09	2027-03-29	385	569,657,947.84	1.0172	1.0172
CK260081	2026-03-09	2028-03-16	738	417,796,060.27	1.0190	1.0190
CK260082	2026-03-16	2027-04-01	381	513,390,693.08	1.0167	1.0167
CK260083	2026-03-23	2027-04-08	381	558,703,391.70	1.0158	1.0158
CK260107	2026-03-30	2027-04-12	378	565,139,502.37	1.0153	1.0153
CK260108	2026-04-09	2027-04-22	378	558,103,659.66	1.0147	1.0147
CK260109	2026-04-13	2027-04-26	378	111,617,674.96	1.0147	1.0147
CK260110	2026-04-27	2027-05-10	378	415,559,898.20	1.0135	1.0135

CK260120	2026-05-07	2026-11-09	186	100,705,159.61	1.0105	1.0105
CK260121	2026-05-11	2026-11-12	185	60,623,884.45	1.0104	1.0104
CK260122	2026-05-14	2026-11-16	186	30,302,365.77	1.0100	1.0100
CK260123	2026-05-18	2026-11-19	185	30,293,719.23	1.0097	1.0097
CK260124	2026-05-21	2026-11-23	186	30,280,636.47	1.0095	1.0095
CK260125	2026-05-25	2026-11-26	185	30,278,187.82	1.0092	1.0092
CK260126	2026-05-28	2026-11-30	186	161,269,782.17	1.0091	1.0091
CK260127	2026-05-07	2027-05-27	385	344,047,422.53	1.0124	1.0124
CK260128	2026-05-11	2027-05-31	385	207,458,380.56	1.0119	1.0119
CK260129	2026-05-18	2027-06-03	381	303,367,360.51	1.0112	1.0112
CK260130	2026-06-01	2027-06-17	381	151,509,138.46	1.0100	1.0100
CK260139	2026-06-01	2026-12-03	185	151,359,262.75	1.0090	1.0090
CK260140	2026-06-04	2026-12-07	186	121,080,041.37	1.0090	1.0090
CK260141	2026-06-08	2026-12-10	185	100,858,210.97	1.0085	1.0085
CK260142	2026-06-11	2026-12-14	186	120,994,602.51	1.0083	1.0083
CK260143	2026-06-15	2026-12-17	185	100,822,771.97	1.0082	1.0082
CK260144	2026-06-18	2026-12-21	186	50,406,285.43	1.0081	1.0081
CK260145	2026-06-22	2026-12-24	185	50,388,204.51	1.0077	1.0077
CK260147	2026-06-08	2027-06-28	385	262,675,593.82	1.0102	1.0102
CK260148	2026-06-15	2027-07-05	385	267,551,345.62	1.0096	1.0096
CK260149	2026-06-22	2027-07-12	385	151,346,607.29	1.0089	1.0089
CK260159	2026-06-25	2026-12-28	186	50,378,855.94	1.0076	1.0076
CK260160	2026-06-29	2027-01-04	189	100,743,238.19	1.0074	1.0074
CK260167	2026-06-29	2027-07-19	385	131,104,764.76	1.0085	1.0085
CK260179	2026-07-02	2027-01-04	186	110,799,157.88	1.0072	1.0072

CK260180	2026-07-06	2027-01-07	185	100,679,338.51	1.0067	1.0067
CK260181	2026-07-09	2027-01-11	186	100,687,178.61	1.0068	1.0068
CK260182	2026-07-13	2027-01-14	185	100,654,843.65	1.0065	1.0065
CK260183	2026-07-16	2027-01-18	186	100,643,920.12	1.0064	1.0064
CK260184	2026-07-20	2027-01-21	185	100,613,172.49	1.0061	1.0061
CK260185	2026-07-23	2027-01-25	186	50,299,854.22	1.0059	1.0059
CK260186	2026-07-27	2027-01-28	185	60,344,350.60	1.0057	1.0057
CK260187	2026-07-06	2027-07-26	385	206,783,397.94	1.0086	1.0086
CK260188	2026-07-13	2027-08-02	385	214,608,803.38	1.0075	1.0075
CK260189	2026-07-20	2027-08-09	385	412,609,710.62	1.0067	1.0067
CK260190	2026-07-27	2027-08-16	385	201,322,733.44	1.0066	1.0066
CK260191	2026-07-30	2026-11-02	95	95,478,359.47	1.0050	1.0050
CK260192	2026-08-03	2026-11-05	94	148,723,058.33	1.0048	1.0048
CK260193	2026-08-06	2026-11-09	95	50,237,480.14	1.0047	1.0047
CK260194	2026-08-10	2026-11-12	94	79,613,344.98	1.0045	1.0045
CK260195	2026-08-13	2026-11-16	95	100,432,852.81	1.0043	1.0043
CK260196	2026-08-17	2026-11-19	94	100,407,426.18	1.0040	1.0040
CK260197	2026-08-20	2026-11-23	95	80,324,653.00	1.0040	1.0040
CK260198	2026-08-24	2026-11-26	94	70,268,843.48	1.0038	1.0038
CK260199	2026-07-30	2027-02-01	186	80,416,635.24	1.0052	1.0052
CK260200	2026-08-03	2027-02-15	196	100,509,533.34	1.0050	1.0050
CK260201	2026-08-06	2027-02-15	193	50,248,018.75	1.0049	1.0049
CK260202	2026-08-10	2027-02-18	192	80,385,506.78	1.0048	1.0048
CK260203	2026-08-13	2027-02-18	189	100,452,268.63	1.0045	1.0045
CK260204	2026-08-17	2027-02-22	189	100,437,811.19	1.0043	1.0043

CK260205	2026-08-20	2027-02-22	186	70,294,340.06	1.0042	1.0042
CK260206	2026-08-24	2027-02-25	185	70,276,162.58	1.0039	1.0039
CK260207	2026-08-03	2027-08-23	385	402,231,125.78	1.0056	1.0056
CK260208	2026-08-10	2027-08-30	385	200,272,189.97	1.0052	1.0052
CK260209	2026-08-17	2028-02-21	553	140,716,349.41	1.0051	1.0051
CK260210	2026-08-17	2028-02-24	556	180,926,102.85	1.0051	1.0051
CK260211	2026-08-27	2026-11-30	95	70,250,254.40	1.0035	1.0035
CK260212	2026-08-31	2026-12-03	94	110,363,352.03	1.0033	1.0033
CK260213	2026-09-03	2026-12-07	95	50,159,161.11	1.0031	1.0031
CK260214	2026-09-07	2026-12-10	94	120,359,175.98	1.0029	1.0029
CK260215	2026-09-10	2026-12-14	95	100,281,105.83	1.0028	1.0028
CK260216	2026-09-14	2026-12-17	94	50,133,804.44	1.0026	1.0026
CK260217	2026-09-17	2026-12-21	95	50,122,152.20	1.0024	1.0024
CK260218	2026-09-21	2026-12-24	94	50,112,306.82	1.0022	1.0022
CK260219	2026-08-27	2027-03-01	186	70,264,892.07	1.0037	1.0037
CK260220	2026-08-31	2027-03-04	185	100,351,110.44	1.0035	1.0035
CK260221	2026-09-03	2027-03-08	186	50,167,181.57	1.0033	1.0033
CK260222	2026-09-07	2027-03-11	185	50,157,239.38	1.0031	1.0031
CK260223	2026-09-10	2027-03-15	186	100,293,120.59	1.0029	1.0029
CK260224	2026-09-14	2027-03-18	185	50,136,695.28	1.0027	1.0027
CK260225	2026-09-17	2027-03-22	186	50,131,004.33	1.0026	1.0026
CK260226	2026-09-21	2027-03-25	185	50,118,157.73	1.0023	1.0023
CK260227	2026-08-24	2028-09-04	742	211,025,536.92	1.0048	1.0048
CK260228	2026-08-24	2028-09-04	742	210,408,996.62	1.0048	1.0048
CK260229	2026-08-31	2027-09-13	378	200,780,750.32	1.0039	1.0039

CK260230	2026-09-07	2027-09-20	378	150,519,671.73	1.0034	1.0034
CK260231	2026-09-14	2027-09-27	378	205,637,298.31	1.0031	1.0031
CK260232	2026-09-21	2028-09-25	735	193,543,880.24	1.0028	1.0028
CK260243	2026-09-24	2026-12-28	95	50,102,533.41	1.0020	1.0020
CK260244	2026-09-28	2027-01-04	98	50,093,103.96	1.0018	1.0018
CK260245	2026-10-09	2027-01-11	94	263,835,930.69	1.0012	1.0012
CK260246	2026-10-15	2027-01-18	95	200,182,177.26	1.0009	1.0009
CK260247	2026-10-19	2027-01-21	94	100,070,296.03	1.0007	1.0007
CK260251	2026-09-24	2027-03-29	186	50,107,799.92	1.0021	1.0021
CK260252	2026-09-28	2027-04-01	185	50,097,922.83	1.0019	1.0019
CK260253	2026-10-09	2027-04-12	185	168,603,435.95	1.0013	1.0013
CK260254	2026-10-15	2027-04-19	186	300,283,936.08	1.0009	1.0009
CK260255	2026-10-19	2027-04-22	185	250,186,735.57	1.0007	1.0007
CK260257	2026-09-21	2028-09-28	738	146,873,985.52	1.0028	1.0028
CK260258	2026-09-28	2028-09-28	731	105,243,843.48	1.0023	1.0023
CK260259	2026-10-08	2027-10-18	375	203,327,508.56	1.0016	1.0016
CK260260	2026-09-28	2027-10-11	378	205,454,546.92	1.0022	1.0022
CK260261	2026-10-22	2027-01-25	95	150,080,420.66	1.0005	1.0005
CK260262	2026-10-26	2027-01-28	94	100,031,615.69	1.0003	1.0003
CK260263	2026-10-29	2027-02-01	95	100,015,552.49	1.0001	1.0001
CK260269	2026-10-22	2027-04-26	186	150,085,535.86	1.0005	1.0005
CK260270	2026-10-26	2027-04-29	185	200,069,301.06	1.0003	1.0003
CK260271	2026-10-29	2027-05-10	193	100,016,538.21	1.0001	1.0001
CK260277	2026-10-19	2027-11-01	378	210,163,912.05	1.0007	1.0007
CK260278	2026-10-26	2028-10-30	735	109,844,580.28	1.0004	1.0004

CK260279	2026-10-26	2028-11-02	738	110,044,636.84	1.0004	1.0004
DK01M001	2021-07-01	定开产品	无固定期限	503,887,100.11	1.1656	1.1656
DK01M002	2021-08-12	定开产品	无固定期限	525,097,994.65	1.1624	1.1624
DK01M003	2021-08-19	定开产品	无固定期限	651,407,295.57	1.1598	1.1598
DK01M004	2021-08-26	定开产品	无固定期限	486,172,754.96	1.1594	1.1594
DK01Y001	2020-04-30	定开产品	无固定期限	741,030,504.46	1.2675	1.2675
DK01Y002	2020-06-08	定开产品	无固定期限	1,018,372,566.36	1.2625	1.2625

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11月01日