


浙江稠州商业银行理财产品净值公告 2026 年 11 月 12 日

尊敬的客户：

我行发行的净值型产品估值日（2026-11-11）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 | 323,026,524.71 | 1.0591 | 1.0591 |
| CK250103 | 2025-04-03 | 2026-12-10 | 616 | 125,739,540.41 | 1.0481 | 1.0481 |
| CK250155 | 2025-04-21 | 2027-04-26 | 735 | 269,877,051.48 | 1.0501 | 1.0501 |
| CK250159 | 2025-05-14 | 2026-11-23 | 558 | 109,860,642.79 | 1.0462 | 1.0462 |
| CK250203 | 2025-06-09 | 2026-12-17 | 556 | 109,467,704.20 | 1.0425 | 1.0425 |
| CK250293 | 2025-09-08 | 2026-11-30 | 448 | 422,709,571.91 | 1.0313 | 1.0313 |
| CK250294 | 2025-09-15 | 2026-12-07 | 448 | 298,988,358.85 | 1.0309 | 1.0309 |
| CK250295 | 2025-09-11 | 2027-09-16 | 735 | 67,208,682.39 | 1.0339 | 1.0339 |
| CK250338 | 2025-10-30 | 2026-11-23 | 389 | 215,588,208.93 | 1.0266 | 1.0266 |
| CK250381 | 2025-11-03 | 2026-11-30 | 392 | 184,778,648.90 | 1.0265 | 1.0265 |
| CK250382 | 2025-11-10 | 2026-12-07 | 392 | 123,138,281.85 | 1.0261 | 1.0261 |
| CK250383 | 2025-11-17 | 2026-12-14 | 392 | 205,061,977.09 | 1.0253 | 1.0253 |
| CK250384 | 2025-11-20 | 2027-01-21 | 427 | 133,373,732.71 | 1.0259 | 1.0259 |
| CK250385 | 2025-11-24 | 2026-12-17 | 388 | 174,156,683.54 | 1.0250 | 1.0250 |

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| CK250386 | 2025-12-01 | 2026-12-28 | 392 | 448,874,051.92 | 1.0242 | 1.0242 |
| CK250387 | 2025-12-08 | 2026-12-24 | 381 | 563,400,565.29 | 1.0237 | 1.0237 |
| CK250426 | 2025-12-15 | 2026-12-28 | 378 | 446,318,575.29 | 1.0227 | 1.0227 |
| CK250427 | 2025-12-22 | 2027-01-07 | 381 | 396,203,896.55 | 1.0226 | 1.0226 |
| CK250428 | 2025-12-29 | 2027-01-14 | 381 | 501,699,510.70 | 1.0224 | 1.0224 |
| CK250429 | 2026-01-05 | 2027-01-21 | 381 | 613,881,484.53 | 1.0231 | 1.0231 |
| CK260031 | 2026-01-12 | 2027-01-28 | 381 | 427,952,603.32 | 1.0224 | 1.0224 |
| CK260032 | 2026-01-19 | 2027-02-01 | 378 | 449,565,289.04 | 1.0218 | 1.0218 |
| CK260033 | 2026-01-26 | 2027-02-15 | 385 | 355,535,805.75 | 1.0216 | 1.0216 |
| CK260034 | 2026-02-02 | 2027-02-22 | 385 | 418,308,579.12 | 1.0206 | 1.0206 |
| CK260035 | 2026-02-05 | 2028-02-14 | 739 | 311,890,631.60 | 1.0225 | 1.0225 |
| CK260036 | 2026-02-09 | 2028-02-14 | 735 | 107,340,748.32 | 1.0223 | 1.0223 |
| CK260037 | 2026-02-12 | 2027-03-01 | 382 | 612,106,090.54 | 1.0201 | 1.0201 |
| CK260076 | 2026-02-26 | 2027-03-15 | 382 | 519,884,425.64 | 1.0193 | 1.0193 |
| CK260077 | 2026-02-26 | 2027-03-18 | 385 | 519,937,405.49 | 1.0195 | 1.0195 |
| CK260078 | 2026-03-02 | 2027-03-22 | 385 | 310,609,233.47 | 1.0184 | 1.0184 |
| CK260079 | 2026-03-02 | 2027-03-22 | 385 | 310,695,898.71 | 1.0186 | 1.0186 |
| CK260080 | 2026-03-09 | 2027-03-29 | 385 | 570,108,875.31 | 1.0180 | 1.0180 |
| CK260081 | 2026-03-09 | 2028-03-16 | 738 | 418,146,283.02 | 1.0198 | 1.0198 |
| CK260082 | 2026-03-16 | 2027-04-01 | 381 | 513,795,194.43 | 1.0175 | 1.0175 |

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| CK260083 | 2026-03-23 | 2027-04-08 | 381 | 559,125,458.80 | 1.0165 | 1.0165 |
| CK260107 | 2026-03-30 | 2027-04-12 | 378 | 565,567,574.30 | 1.0161 | 1.0161 |
| CK260108 | 2026-04-09 | 2027-04-22 | 378 | 558,528,867.43 | 1.0155 | 1.0155 |
| CK260109 | 2026-04-13 | 2027-04-26 | 378 | 111,704,585.08 | 1.0154 | 1.0154 |
| CK260110 | 2026-04-27 | 2027-05-10 | 378 | 415,860,027.37 | 1.0142 | 1.0142 |
| CK260121 | 2026-05-11 | 2026-11-12 | 185 | 60,662,857.16 | 1.0111 | 1.0111 |
| CK260122 | 2026-05-14 | 2026-11-16 | 186 | 30,321,771.33 | 1.0107 | 1.0107 |
| CK260123 | 2026-05-18 | 2026-11-19 | 185 | 30,312,777.66 | 1.0104 | 1.0104 |
| CK260124 | 2026-05-21 | 2026-11-23 | 186 | 30,299,463.27 | 1.0102 | 1.0102 |
| CK260125 | 2026-05-25 | 2026-11-26 | 185 | 30,297,170.38 | 1.0099 | 1.0099 |
| CK260126 | 2026-05-28 | 2026-11-30 | 186 | 161,373,326.29 | 1.0098 | 1.0098 |
| CK260127 | 2026-05-07 | 2027-05-27 | 385 | 344,311,189.44 | 1.0132 | 1.0132 |
| CK260128 | 2026-05-11 | 2027-05-31 | 385 | 207,611,782.13 | 1.0127 | 1.0127 |
| CK260129 | 2026-05-18 | 2027-06-03 | 381 | 303,587,821.74 | 1.0119 | 1.0119 |
| CK260130 | 2026-06-01 | 2027-06-17 | 381 | 151,618,825.21 | 1.0107 | 1.0107 |
| CK260139 | 2026-06-01 | 2026-12-03 | 185 | 151,456,467.61 | 1.0097 | 1.0097 |
| CK260140 | 2026-06-04 | 2026-12-07 | 186 | 121,158,259.20 | 1.0096 | 1.0096 |
| CK260141 | 2026-06-08 | 2026-12-10 | 185 | 100,922,723.97 | 1.0092 | 1.0092 |
| CK260142 | 2026-06-11 | 2026-12-14 | 186 | 121,071,395.14 | 1.0089 | 1.0089 |
| CK260143 | 2026-06-15 | 2026-12-17 | 185 | 100,886,900.73 | 1.0088 | 1.0088 |

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| CK260144 | 2026-06-18 | 2026-12-21 | 186 | 50,438,835.07 | 1.0087 | 1.0087 |
| CK260145 | 2026-06-22 | 2026-12-24 | 185 | 50,420,570.64 | 1.0084 | 1.0084 |
| CK260147 | 2026-06-08 | 2027-06-28 | 385 | 262,865,427.80 | 1.0110 | 1.0110 |
| CK260148 | 2026-06-15 | 2027-07-05 | 385 | 267,754,706.30 | 1.0103 | 1.0103 |
| CK260149 | 2026-06-22 | 2027-07-12 | 385 | 151,460,431.25 | 1.0097 | 1.0097 |
| CK260159 | 2026-06-25 | 2026-12-28 | 186 | 50,410,985.13 | 1.0082 | 1.0082 |
| CK260160 | 2026-06-29 | 2027-01-04 | 189 | 100,807,573.76 | 1.0081 | 1.0081 |
| CK260167 | 2026-06-29 | 2027-07-19 | 385 | 131,202,446.48 | 1.0092 | 1.0092 |
| CK260179 | 2026-07-02 | 2027-01-04 | 186 | 110,870,315.17 | 1.0079 | 1.0079 |
| CK260180 | 2026-07-06 | 2027-01-07 | 185 | 100,742,553.33 | 1.0074 | 1.0074 |
| CK260181 | 2026-07-09 | 2027-01-11 | 186 | 100,753,022.97 | 1.0075 | 1.0075 |
| CK260182 | 2026-07-13 | 2027-01-14 | 185 | 100,719,538.67 | 1.0071 | 1.0071 |
| CK260183 | 2026-07-16 | 2027-01-18 | 186 | 100,709,555.34 | 1.0070 | 1.0070 |
| CK260184 | 2026-07-20 | 2027-01-21 | 185 | 100,677,875.79 | 1.0067 | 1.0067 |
| CK260185 | 2026-07-23 | 2027-01-25 | 186 | 50,332,273.57 | 1.0066 | 1.0066 |
| CK260186 | 2026-07-27 | 2027-01-28 | 185 | 60,383,462.45 | 1.0063 | 1.0063 |
| CK260187 | 2026-07-06 | 2027-07-26 | 385 | 206,936,773.63 | 1.0094 | 1.0094 |
| CK260188 | 2026-07-13 | 2027-08-02 | 385 | 214,768,733.20 | 1.0083 | 1.0083 |
| CK260189 | 2026-07-20 | 2027-08-09 | 385 | 412,894,890.08 | 1.0074 | 1.0074 |
| CK260190 | 2026-07-27 | 2027-08-16 | 385 | 201,460,929.95 | 1.0073 | 1.0073 |

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| CK260194 | 2026-08-10 | 2026-11-12 | 94 | 79,660,573.71 | 1.0051 | 1.0051 |
| CK260195 | 2026-08-13 | 2026-11-16 | 95 | 100,491,741.20 | 1.0049 | 1.0049 |
| CK260196 | 2026-08-17 | 2026-11-19 | 94 | 100,466,230.05 | 1.0046 | 1.0046 |
| CK260197 | 2026-08-20 | 2026-11-23 | 95 | 80,373,246.63 | 1.0046 | 1.0046 |
| CK260198 | 2026-08-24 | 2026-11-26 | 94 | 70,311,683.08 | 1.0044 | 1.0044 |
| CK260199 | 2026-07-30 | 2027-02-01 | 186 | 80,466,322.09 | 1.0058 | 1.0058 |
| CK260200 | 2026-08-03 | 2027-02-15 | 196 | 100,571,623.80 | 1.0057 | 1.0057 |
| CK260201 | 2026-08-06 | 2027-02-15 | 193 | 50,279,355.06 | 1.0055 | 1.0055 |
| CK260202 | 2026-08-10 | 2027-02-18 | 192 | 80,436,628.41 | 1.0054 | 1.0054 |
| CK260203 | 2026-08-13 | 2027-02-18 | 189 | 100,514,255.65 | 1.0051 | 1.0051 |
| CK260204 | 2026-08-17 | 2027-02-22 | 189 | 100,501,377.09 | 1.0050 | 1.0050 |
| CK260205 | 2026-08-20 | 2027-02-22 | 186 | 70,338,941.43 | 1.0048 | 1.0048 |
| CK260206 | 2026-08-24 | 2027-02-25 | 185 | 70,320,514.01 | 1.0045 | 1.0045 |
| CK260207 | 2026-08-03 | 2027-08-23 | 385 | 402,507,164.37 | 1.0063 | 1.0063 |
| CK260208 | 2026-08-10 | 2027-08-30 | 385 | 200,411,696.26 | 1.0059 | 1.0059 |
| CK260209 | 2026-08-17 | 2028-02-21 | 553 | 140,820,357.23 | 1.0058 | 1.0058 |
| CK260210 | 2026-08-17 | 2028-02-24 | 556 | 181,060,205.78 | 1.0058 | 1.0058 |
| CK260211 | 2026-08-27 | 2026-11-30 | 95 | 70,293,195.91 | 1.0041 | 1.0041 |
| CK260212 | 2026-08-31 | 2026-12-03 | 94 | 110,426,802.72 | 1.0038 | 1.0038 |
| CK260213 | 2026-09-03 | 2026-12-07 | 95 | 50,188,953.16 | 1.0037 | 1.0037 |

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| CK260214 | 2026-09-07 | 2026-12-10 | 94 | 120,431,306.31 | 1.0035 | 1.0035 |
| CK260215 | 2026-09-10 | 2026-12-14 | 95 | 100,340,913.70 | 1.0034 | 1.0034 |
| CK260216 | 2026-09-14 | 2026-12-17 | 94 | 50,164,472.24 | 1.0032 | 1.0032 |
| CK260217 | 2026-09-17 | 2026-12-21 | 95 | 50,151,951.59 | 1.0030 | 1.0030 |
| CK260218 | 2026-09-21 | 2026-12-24 | 94 | 50,142,499.57 | 1.0028 | 1.0028 |
| CK260219 | 2026-08-27 | 2027-03-01 | 186 | 70,309,536.38 | 1.0044 | 1.0044 |
| CK260220 | 2026-08-31 | 2027-03-04 | 185 | 100,413,478.66 | 1.0041 | 1.0041 |
| CK260221 | 2026-09-03 | 2027-03-08 | 186 | 50,198,796.56 | 1.0039 | 1.0039 |
| CK260222 | 2026-09-07 | 2027-03-11 | 185 | 50,188,598.11 | 1.0037 | 1.0037 |
| CK260223 | 2026-09-10 | 2027-03-15 | 186 | 100,356,057.64 | 1.0035 | 1.0035 |
| CK260224 | 2026-09-14 | 2027-03-18 | 185 | 50,167,960.78 | 1.0033 | 1.0033 |
| CK260225 | 2026-09-17 | 2027-03-22 | 186 | 50,163,115.18 | 1.0032 | 1.0032 |
| CK260226 | 2026-09-21 | 2027-03-25 | 185 | 50,150,230.45 | 1.0030 | 1.0030 |
| CK260227 | 2026-08-24 | 2028-09-04 | 742 | 211,188,789.52 | 1.0056 | 1.0056 |
| CK260228 | 2026-08-24 | 2028-09-04 | 742 | 210,570,281.84 | 1.0055 | 1.0055 |
| CK260229 | 2026-08-31 | 2027-09-13 | 378 | 200,920,675.45 | 1.0046 | 1.0046 |
| CK260230 | 2026-09-07 | 2027-09-20 | 378 | 150,624,844.32 | 1.0041 | 1.0041 |
| CK260231 | 2026-09-14 | 2027-09-27 | 378 | 205,783,888.75 | 1.0038 | 1.0038 |
| CK260232 | 2026-09-21 | 2028-09-25 | 735 | 193,692,079.70 | 1.0036 | 1.0036 |
| CK260243 | 2026-09-24 | 2026-12-28 | 95 | 50,132,220.74 | 1.0026 | 1.0026 |

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| CK260244 | 2026-09-28 | 2027-01-04 | 98 | 50,123,548.89 | 1.0024 | 1.0024 |
| CK260245 | 2026-10-09 | 2027-01-11 | 94 | 263,995,914.18 | 1.0018 | 1.0018 |
| CK260246 | 2026-10-15 | 2027-01-18 | 95 | 200,302,000.70 | 1.0015 | 1.0015 |
| CK260247 | 2026-10-19 | 2027-01-21 | 94 | 100,129,776.95 | 1.0012 | 1.0012 |
| CK260251 | 2026-09-24 | 2027-03-29 | 186 | 50,138,937.56 | 1.0027 | 1.0027 |
| CK260252 | 2026-09-28 | 2027-04-01 | 185 | 50,129,477.98 | 1.0025 | 1.0025 |
| CK260253 | 2026-10-09 | 2027-04-12 | 185 | 168,709,645.55 | 1.0019 | 1.0019 |
| CK260254 | 2026-10-15 | 2027-04-19 | 186 | 300,473,173.23 | 1.0016 | 1.0016 |
| CK260255 | 2026-10-19 | 2027-04-22 | 185 | 250,344,876.14 | 1.0013 | 1.0013 |
| CK260257 | 2026-09-21 | 2028-09-28 | 738 | 146,985,773.14 | 1.0036 | 1.0036 |
| CK260258 | 2026-09-28 | 2028-09-28 | 731 | 105,323,075.64 | 1.0030 | 1.0030 |
| CK260259 | 2026-10-08 | 2027-10-18 | 375 | 203,479,865.69 | 1.0023 | 1.0023 |
| CK260260 | 2026-09-28 | 2027-10-11 | 378 | 205,602,534.32 | 1.0029 | 1.0029 |
| CK260261 | 2026-10-22 | 2027-01-25 | 95 | 150,169,452.73 | 1.0011 | 1.0011 |
| CK260262 | 2026-10-26 | 2027-01-28 | 94 | 100,091,410.31 | 1.0009 | 1.0009 |
| CK260263 | 2026-10-29 | 2027-02-01 | 95 | 100,072,588.76 | 1.0007 | 1.0007 |
| CK260264 | 2026-11-02 | 2027-02-15 | 105 | 105,085,144.62 | 1.0005 | 1.0005 |
| CK260265 | 2026-11-05 | 2027-02-18 | 105 | 113,258,814.41 | 1.0003 | 1.0003 |
| CK260266 | 2026-11-09 | 2027-02-18 | 101 | 88,606,095.81 | 1.0001 | 1.0001 |
| CK260269 | 2026-10-22 | 2027-04-26 | 186 | 150,180,255.14 | 1.0012 | 1.0012 |

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| CK260270 | 2026-10-26 | 2027-04-29 | 185 | 200,196,348.12 | 1.0009 | 1.0009 |
| CK260271 | 2026-10-29 | 2027-05-10 | 193 | 100,077,178.27 | 1.0007 | 1.0007 |
| CK260272 | 2026-11-02 | 2027-05-10 | 189 | 88,684,035.44 | 1.0005 | 1.0005 |
| CK260273 | 2026-11-05 | 2027-05-13 | 189 | 53,006,270.28 | 1.0003 | 1.0003 |
| CK260274 | 2026-11-09 | 2027-05-13 | 185 | 47,573,654.46 | 1.0001 | 1.0001 |
| CK260277 | 2026-10-19 | 2027-11-01 | 378 | 210,295,279.93 | 1.0014 | 1.0014 |
| CK260278 | 2026-10-26 | 2028-10-30 | 735 | 109,927,727.57 | 1.0011 | 1.0011 |
| CK260279 | 2026-10-26 | 2028-11-02 | 738 | 110,127,849.08 | 1.0011 | 1.0011 |
| CK260280 | 2026-11-02 | 2027-11-15 | 378 | 293,587,909.39 | 1.0005 | 1.0005 |
| CK260297 | 2026-11-09 | 2027-11-18 | 374 | 361,360,613.18 | 1.0001 | 1.0001 |
| DK01M001 | 2021-07-01 | 定开产品 | 无固定期限 | 503,741,018.17 | 1.1653 | 1.1653 |
| DK01M002 | 2021-08-12 | 定开产品 | 无固定期限 | 524,874,978.62 | 1.1619 | 1.1619 |
| DK01M003 | 2021-08-19 | 定开产品 | 无固定期限 | 637,889,493.16 | 1.1601 | 1.1601 |
| DK01M004 | 2021-08-26 | 定开产品 | 无固定期限 | 485,878,058.93 | 1.1587 | 1.1587 |
| DK01Y001 | 2020-04-30 | 定开产品 | 无固定期限 | 741,400,982.78 | 1.2681 | 1.2681 |
| DK01Y002 | 2020-06-08 | 定开产品 | 无固定期限 | 1,018,951,682.63 | 1.2632 | 1.2632 |

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 12 日