



浙江稠州商业银行理财产品净值公告2026年09月01日

尊敬的客户：

我行发行的净值型产品估值日（2026-08-31）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）	产品单位份额累计净值（元）
CK250044	2025-02-06	2026-12-28	690	321,020,430.47	1.0525	1.0525
CK250103	2025-04-03	2026-12-10	616	125,037,633.95	1.0423	1.0423
CK250106	2025-04-14	2026-10-19	553	160,133,720.12	1.0418	1.0418
CK250155	2025-04-21	2027-04-26	735	268,283,143.93	1.0439	1.0439
CK250156	2025-04-30	2026-11-09	558	265,614,136.09	1.0416	1.0416
CK250157	2025-04-24	2026-11-09	564	161,506,410.50	1.0419	1.0419
CK250159	2025-05-14	2026-11-23	558	109,227,489.16	1.0402	1.0402
CK250203	2025-06-09	2026-12-17	556	108,855,746.71	1.0367	1.0367
CK250252	2025-08-18	2026-09-07	385	154,069,398.88	1.0271	1.0271
CK250291	2025-08-25	2026-09-14	385	261,613,466.48	1.0259	1.0259
CK250292	2025-09-01	2026-09-21	385	420,504,321.93	1.0256	1.0256
CK250293	2025-09-08	2026-11-30	448	420,641,234.43	1.0263	1.0263
CK250294	2025-09-15	2026-12-07	448	297,460,382.22	1.0257	1.0257
CK250295	2025-09-11	2027-09-16	735	66,838,740.66	1.0282	1.0282
CK250296	2025-09-22	2026-10-12	385	256,144,852.82	1.0245	1.0245
CK250297	2025-09-29	2026-10-19	385	235,343,007.42	1.0232	1.0232
CK250336	2025-10-13	2026-11-02	385	409,109,631.31	1.0227	1.0227
CK250337	2025-10-20	2026-11-09	385	408,809,852.09	1.0222	1.0222

CK250338	2025-10-30	2026-11-23	389	214,686,183.79	1.0223	1.0223
CK250381	2025-11-03	2026-11-30	392	183,859,120.47	1.0214	1.0214
CK250382	2025-11-10	2026-12-07	392	122,547,456.61	1.0212	1.0212
CK250383	2025-11-17	2026-12-14	392	204,072,546.70	1.0203	1.0203
CK250384	2025-11-20	2027-01-21	427	132,693,507.37	1.0207	1.0207
CK250385	2025-11-24	2026-12-17	388	173,288,757.98	1.0199	1.0199
CK250386	2025-12-01	2026-12-28	392	446,663,816.67	1.0192	1.0192
CK250387	2025-12-08	2026-12-24	381	560,638,712.47	1.0186	1.0186
CK250426	2025-12-15	2026-12-28	378	444,180,012.24	1.0178	1.0178
CK250427	2025-12-22	2027-01-07	381	394,379,471.90	1.0177	1.0177
CK250428	2025-12-29	2027-01-14	381	499,246,940.86	1.0173	1.0173
CK250429	2026-01-05	2027-01-21	381	610,665,344.31	1.0177	1.0177
CK260031	2026-01-12	2027-01-28	381	425,689,722.14	1.0170	1.0170
CK260032	2026-01-19	2027-02-01	378	447,252,026.75	1.0165	1.0165
CK260033	2026-01-26	2027-02-15	385	353,626,641.73	1.0161	1.0161
CK260034	2026-02-02	2027-02-22	385	416,156,958.12	1.0154	1.0154
CK260035	2026-02-05	2028-02-14	739	310,123,438.33	1.0167	1.0167
CK260036	2026-02-09	2028-02-14	735	106,735,221.26	1.0165	1.0165
CK260037	2026-02-12	2027-03-01	382	608,878,482.15	1.0147	1.0147
CK260062	2026-03-02	2026-09-03	185	50,562,256.48	1.0112	1.0112
CK260063	2026-03-05	2026-09-07	186	50,550,425.81	1.0110	1.0110
CK260064	2026-03-09	2026-09-10	185	101,073,631.51	1.0107	1.0107
CK260065	2026-03-12	2026-09-14	186	50,530,269.35	1.0106	1.0106
CK260066	2026-03-16	2026-09-17	185	80,815,182.95	1.0101	1.0101
CK260067	2026-03-19	2026-09-21	186	101,002,559.38	1.0100	1.0100

CK260068	2026-03-23	2026-10-12	203	50,487,991.00	1.0097	1.0097
CK260076	2026-02-26	2027-03-15	382	517,142,210.09	1.0140	1.0140
CK260077	2026-02-26	2027-03-18	385	517,215,483.54	1.0141	1.0141
CK260078	2026-03-02	2027-03-22	385	309,018,653.92	1.0132	1.0132
CK260079	2026-03-02	2027-03-22	385	309,097,930.97	1.0134	1.0134
CK260080	2026-03-09	2027-03-29	385	567,162,559.30	1.0127	1.0127
CK260081	2026-03-09	2028-03-16	738	415,778,135.89	1.0140	1.0140
CK260082	2026-03-16	2027-04-01	381	511,148,061.15	1.0122	1.0122
CK260083	2026-03-23	2027-04-08	381	556,292,278.59	1.0114	1.0114
CK260099	2026-03-26	2026-10-12	200	161,540,500.30	1.0097	1.0097
CK260100	2026-03-30	2026-10-12	196	141,315,201.13	1.0096	1.0096
CK260101	2026-04-02	2026-10-15	196	83,560,147.62	1.0091	1.0091
CK260102	2026-04-09	2026-10-15	189	121,031,700.91	1.0086	1.0086
CK260103	2026-04-13	2026-10-19	189	141,197,349.25	1.0085	1.0085
CK260104	2026-04-16	2026-10-19	186	100,832,461.36	1.0083	1.0083
CK260105	2026-04-20	2026-10-22	185	80,669,756.24	1.0083	1.0083
CK260106	2026-04-23	2026-10-26	186	161,258,346.75	1.0078	1.0078
CK260107	2026-03-30	2027-04-12	378	562,752,519.10	1.0110	1.0110
CK260108	2026-04-09	2027-04-22	378	555,720,199.40	1.0104	1.0104
CK260109	2026-04-13	2027-04-26	378	111,130,322.03	1.0102	1.0102
CK260110	2026-04-27	2027-05-10	378	413,737,710.36	1.0091	1.0091
CK260119	2026-04-27	2026-10-29	185	201,525,272.33	1.0076	1.0076
CK260120	2026-05-07	2026-11-09	186	100,353,856.52	1.0070	1.0070
CK260121	2026-05-11	2026-11-12	185	60,402,594.63	1.0067	1.0067
CK260122	2026-05-14	2026-11-16	186	30,194,755.02	1.0064	1.0064

CK260123	2026-05-18	2026-11-19	185	30,187,332.67	1.0062	1.0062
CK260124	2026-05-21	2026-11-23	186	30,175,219.96	1.0060	1.0060
CK260125	2026-05-25	2026-11-26	185	30,172,758.38	1.0057	1.0057
CK260126	2026-05-28	2026-11-30	186	160,698,113.99	1.0056	1.0056
CK260127	2026-05-07	2027-05-27	385	342,587,424.35	1.0082	1.0082
CK260128	2026-05-11	2027-05-31	385	206,605,948.22	1.0078	1.0078
CK260129	2026-05-18	2027-06-03	381	302,143,799.57	1.0071	1.0071
CK260130	2026-06-01	2027-06-17	381	150,905,314.56	1.0060	1.0060
CK260131	2026-06-01	2026-09-03	94	50,256,915.46	1.0051	1.0051
CK260132	2026-06-04	2026-09-07	95	120,598,683.39	1.0049	1.0049
CK260133	2026-06-08	2026-09-10	94	100,486,242.79	1.0048	1.0048
CK260134	2026-06-11	2026-09-14	95	50,228,338.48	1.0045	1.0045
CK260135	2026-06-15	2026-09-17	94	100,438,687.90	1.0043	1.0043
CK260136	2026-06-18	2026-09-21	95	50,217,302.85	1.0043	1.0043
CK260137	2026-06-22	2026-09-24	94	50,201,696.26	1.0040	1.0040
CK260139	2026-06-01	2026-12-03	185	150,820,719.04	1.0054	1.0054
CK260140	2026-06-04	2026-12-07	186	120,644,470.55	1.0053	1.0053
CK260141	2026-06-08	2026-12-10	185	100,501,074.58	1.0050	1.0050
CK260142	2026-06-11	2026-12-14	186	120,568,820.12	1.0047	1.0047
CK260143	2026-06-15	2026-12-17	185	100,466,404.46	1.0046	1.0046
CK260144	2026-06-18	2026-12-21	186	50,225,827.75	1.0045	1.0045
CK260145	2026-06-22	2026-12-24	185	50,208,718.99	1.0041	1.0041
CK260147	2026-06-08	2027-06-28	385	261,579,773.70	1.0060	1.0060
CK260148	2026-06-15	2027-07-05	385	266,422,197.23	1.0053	1.0053
CK260149	2026-06-22	2027-07-12	385	150,719,778.88	1.0047	1.0047

CK260151	2026-06-25	2026-09-28	95	50,191,823.94	1.0038	1.0038
CK260152	2026-06-29	2026-10-08	101	100,364,261.99	1.0036	1.0036
CK260159	2026-06-25	2026-12-28	186	50,200,869.89	1.0040	1.0040
CK260160	2026-06-29	2027-01-04	189	100,386,467.03	1.0039	1.0039
CK260167	2026-06-29	2027-07-19	385	130,563,134.50	1.0043	1.0043
CK260171	2026-07-02	2026-10-08	98	70,247,399.24	1.0035	1.0035
CK260172	2026-07-06	2026-10-12	98	70,228,031.95	1.0032	1.0032
CK260173	2026-07-09	2026-10-12	95	100,300,104.47	1.0030	1.0030
CK260174	2026-07-13	2026-10-15	94	70,198,561.63	1.0028	1.0028
CK260175	2026-07-16	2026-10-19	95	100,264,708.80	1.0026	1.0026
CK260176	2026-07-20	2026-10-22	94	100,242,670.89	1.0024	1.0024
CK260177	2026-07-23	2026-10-26	95	80,178,634.32	1.0022	1.0022
CK260178	2026-07-27	2026-10-29	94	100,226,533.10	1.0022	1.0022
CK260179	2026-07-02	2027-01-04	186	110,403,822.22	1.0036	1.0036
CK260180	2026-07-06	2027-01-07	185	100,328,834.04	1.0032	1.0032
CK260181	2026-07-09	2027-01-11	186	100,322,100.83	1.0032	1.0032
CK260182	2026-07-13	2027-01-14	185	100,295,034.87	1.0029	1.0029
CK260183	2026-07-16	2027-01-18	186	100,279,690.15	1.0027	1.0027
CK260184	2026-07-20	2027-01-21	185	100,253,231.92	1.0025	1.0025
CK260185	2026-07-23	2027-01-25	186	50,118,629.60	1.0023	1.0023
CK260186	2026-07-27	2027-01-28	185	60,129,865.40	1.0021	1.0021
CK260187	2026-07-06	2027-07-26	385	205,932,943.16	1.0045	1.0045
CK260188	2026-07-13	2027-08-02	385	213,721,987.96	1.0033	1.0033
CK260189	2026-07-20	2027-08-09	385	411,073,052.89	1.0026	1.0026
CK260190	2026-07-27	2027-08-16	385	200,497,606.27	1.0025	1.0025

CK260191	2026-07-30	2026-11-02	95	95,168,169.07	1.0017	1.0017
CK260192	2026-08-03	2026-11-05	94	148,233,661.73	1.0015	1.0015
CK260193	2026-08-06	2026-11-09	95	50,071,161.16	1.0014	1.0014
CK260194	2026-08-10	2026-11-12	94	79,348,116.90	1.0012	1.0012
CK260195	2026-08-13	2026-11-16	95	100,102,627.81	1.0010	1.0010
CK260196	2026-08-17	2026-11-19	94	100,080,310.30	1.0008	1.0008
CK260197	2026-08-20	2026-11-23	95	80,053,226.21	1.0006	1.0006
CK260198	2026-08-24	2026-11-26	94	70,031,147.47	1.0004	1.0004
CK260199	2026-07-30	2027-02-01	186	80,141,107.65	1.0017	1.0017
CK260200	2026-08-03	2027-02-15	196	100,164,182.75	1.0016	1.0016
CK260201	2026-08-06	2027-02-15	193	50,074,310.63	1.0014	1.0014
CK260202	2026-08-10	2027-02-18	192	80,102,165.29	1.0012	1.0012
CK260203	2026-08-13	2027-02-18	189	100,107,225.40	1.0010	1.0010
CK260204	2026-08-17	2027-02-22	189	100,085,353.97	1.0008	1.0008
CK260205	2026-08-20	2027-02-22	186	70,048,249.63	1.0006	1.0006
CK260206	2026-08-24	2027-02-25	185	70,027,831.16	1.0003	1.0003
CK260207	2026-08-03	2027-08-23	385	400,725,976.96	1.0018	1.0018
CK260208	2026-08-10	2027-08-30	385	199,498,758.40	1.0013	1.0013
CK260209	2026-08-17	2028-02-21	553	140,139,592.90	1.0010	1.0010
CK260210	2026-08-17	2028-02-24	556	180,182,469.70	1.0010	1.0010
CK260211	2026-08-27	2026-11-30	95	70,018,742.15	1.0002	1.0002
CK260212	2026-08-31	2026-12-03	94	110,003,795.59	1.0000	1.0000
CK260219	2026-08-27	2027-03-01	186	70,019,938.85	1.0002	1.0002
CK260220	2026-08-31	2027-03-04	185	100,003,450.53	1.0000	1.0000
CK260227	2026-08-24	2028-09-04	742	210,118,655.84	1.0005	1.0005

CK260228	2026-08-24	2028-09-04	742	209, 516, 198. 02	1. 0005	1. 0005
CK260229	2026-08-31	2027-09-13	378	200, 006, 901. 07	1. 0000	1. 0000
DK01M001	2021-07-01	定开产品	无固 定期限	546, 108, 504. 50	1. 1625	1. 1625
DK01M002	2021-08-12	定开产品	无固 定期限	567, 259, 057. 00	1. 1595	1. 1595
DK01M003	2021-08-19	定开产品	无固 定期限	644, 078, 555. 27	1. 1562	1. 1562
DK01M004	2021-08-26	定开产品	无固 定期限	543, 871, 539. 17	1. 1560	1. 1560
DK01Y001	2020-04-30	定开产品	无固 定期限	737, 811, 449. 55	1. 2620	1. 2620
DK01Y002	2020-06-08	定开产品	无固 定期限	1, 013, 706, 647. 25	1. 2567	1. 2567
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09月01日						