



浙江稠州商业银行理财产品净值公告2026年09月03日

尊敬的客户：

我行发行的净值型产品估值日（2026-09-02）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	321,076,136.61	1.0527	1.0527
CK250103	2025-04-03	2026-12-10	616	125,057,179.61	1.0424	1.0424
CK250106	2025-04-14	2026-10-19	553	160,159,225.68	1.0420	1.0420
CK250155	2025-04-21	2027-04-26	735	268,327,214.50	1.0440	1.0440
CK250156	2025-04-30	2026-11-09	558	265,657,519.21	1.0417	1.0417
CK250157	2025-04-24	2026-11-09	564	161,532,692.20	1.0421	1.0421
CK250159	2025-05-14	2026-11-23	558	109,245,238.22	1.0404	1.0404
CK250203	2025-06-09	2026-12-17	556	108,872,737.11	1.0368	1.0368
CK250252	2025-08-18	2026-09-07	385	154,089,944.75	1.0272	1.0272
CK250291	2025-08-25	2026-09-14	385	261,647,469.72	1.0260	1.0260
CK250292	2025-09-01	2026-09-21	385	420,561,803.24	1.0257	1.0257
CK250293	2025-09-08	2026-11-30	448	420,708,464.26	1.0264	1.0264
CK250294	2025-09-15	2026-12-07	448	297,502,807.10	1.0258	1.0258
CK250295	2025-09-11	2027-09-16	735	66,849,020.36	1.0284	1.0284
CK250296	2025-09-22	2026-10-12	385	256,179,714.44	1.0247	1.0247
CK250297	2025-09-29	2026-10-19	385	235,374,744.83	1.0233	1.0233
CK250336	2025-10-13	2026-11-02	385	409,165,122.36	1.0229	1.0229
CK250337	2025-10-20	2026-11-09	385	408,888,375.03	1.0224	1.0224

CK250338	2025-10-30	2026-11-23	389	214,731,359.66	1.0225	1.0225
CK250381	2025-11-03	2026-11-30	392	183,884,784.80	1.0215	1.0215
CK250382	2025-11-10	2026-12-07	392	122,563,865.78	1.0213	1.0213
CK250383	2025-11-17	2026-12-14	392	204,099,990.81	1.0204	1.0204
CK250384	2025-11-20	2027-01-21	427	132,712,398.15	1.0208	1.0208
CK250385	2025-11-24	2026-12-17	388	173,312,859.07	1.0200	1.0200
CK250386	2025-12-01	2026-12-28	392	446,725,194.03	1.0193	1.0193
CK250387	2025-12-08	2026-12-24	381	560,715,490.81	1.0188	1.0188
CK250426	2025-12-15	2026-12-28	378	444,239,576.45	1.0180	1.0180
CK250427	2025-12-22	2027-01-07	381	394,432,862.57	1.0178	1.0178
CK250428	2025-12-29	2027-01-14	381	499,315,765.62	1.0175	1.0175
CK250429	2026-01-05	2027-01-21	381	610,754,647.17	1.0179	1.0179
CK260031	2026-01-12	2027-01-28	381	425,758,407.38	1.0172	1.0172
CK260032	2026-01-19	2027-02-01	378	447,316,252.25	1.0167	1.0167
CK260033	2026-01-26	2027-02-15	385	353,695,664.78	1.0163	1.0163
CK260034	2026-02-02	2027-02-22	385	416,216,701.53	1.0155	1.0155
CK260035	2026-02-05	2028-02-14	739	310,172,511.97	1.0169	1.0169
CK260036	2026-02-09	2028-02-14	735	106,752,022.81	1.0167	1.0167
CK260037	2026-02-12	2027-03-01	382	608,976,754.76	1.0149	1.0149
CK260062	2026-03-02	2026-09-03	185	50,567,922.76	1.0113	1.0113
CK260063	2026-03-05	2026-09-07	186	50,556,370.97	1.0111	1.0111
CK260064	2026-03-09	2026-09-10	185	101,084,963.28	1.0108	1.0108
CK260065	2026-03-12	2026-09-14	186	50,536,325.33	1.0107	1.0107
CK260066	2026-03-16	2026-09-17	185	80,824,747.20	1.0103	1.0103
CK260067	2026-03-19	2026-09-21	186	101,014,555.42	1.0101	1.0101

CK260068	2026-03-23	2026-10-12	203	50,493,940.45	1.0098	1.0098
CK260076	2026-02-26	2027-03-15	382	517,217,859.98	1.0141	1.0141
CK260077	2026-02-26	2027-03-18	385	517,289,742.41	1.0142	1.0142
CK260078	2026-03-02	2027-03-22	385	309,062,833.21	1.0133	1.0133
CK260079	2026-03-02	2027-03-22	385	309,141,171.36	1.0135	1.0135
CK260080	2026-03-09	2027-03-29	385	567,244,324.73	1.0129	1.0129
CK260081	2026-03-09	2028-03-16	738	415,843,137.17	1.0142	1.0142
CK260082	2026-03-16	2027-04-01	381	511,221,563.36	1.0124	1.0124
CK260083	2026-03-23	2027-04-08	381	556,372,181.55	1.0115	1.0115
CK260099	2026-03-26	2026-10-12	200	161,559,665.98	1.0098	1.0098
CK260100	2026-03-30	2026-10-12	196	141,332,578.55	1.0097	1.0097
CK260101	2026-04-02	2026-10-15	196	83,570,101.69	1.0092	1.0092
CK260102	2026-04-09	2026-10-15	189	121,045,956.57	1.0087	1.0087
CK260103	2026-04-13	2026-10-19	189	141,214,225.63	1.0086	1.0086
CK260104	2026-04-16	2026-10-19	186	100,844,506.11	1.0084	1.0084
CK260105	2026-04-20	2026-10-22	185	80,679,440.50	1.0085	1.0085
CK260106	2026-04-23	2026-10-26	186	161,277,234.50	1.0079	1.0079
CK260107	2026-03-30	2027-04-12	378	562,830,152.23	1.0112	1.0112
CK260108	2026-04-09	2027-04-22	378	555,796,885.58	1.0105	1.0105
CK260109	2026-04-13	2027-04-26	378	111,145,970.21	1.0104	1.0104
CK260110	2026-04-27	2027-05-10	378	413,795,178.66	1.0092	1.0092
CK260119	2026-04-27	2026-10-29	185	201,549,034.84	1.0077	1.0077
CK260120	2026-05-07	2026-11-09	186	100,365,373.16	1.0071	1.0071
CK260121	2026-05-11	2026-11-12	185	60,409,848.59	1.0069	1.0069
CK260122	2026-05-14	2026-11-16	186	30,198,283.04	1.0066	1.0066

CK260123	2026-05-18	2026-11-19	185	30,190,820.81	1.0063	1.0063
CK260124	2026-05-21	2026-11-23	186	30,178,675.80	1.0061	1.0061
CK260125	2026-05-25	2026-11-26	185	30,176,215.09	1.0058	1.0058
CK260126	2026-05-28	2026-11-30	186	160,716,881.64	1.0057	1.0057
CK260127	2026-05-07	2027-05-27	385	342,635,263.31	1.0083	1.0083
CK260128	2026-05-11	2027-05-31	385	206,633,890.96	1.0079	1.0079
CK260129	2026-05-18	2027-06-03	381	302,183,938.99	1.0072	1.0072
CK260130	2026-06-01	2027-06-17	381	150,925,013.40	1.0061	1.0061
CK260131	2026-06-01	2026-09-03	94	50,262,153.49	1.0052	1.0052
CK260132	2026-06-04	2026-09-07	95	120,611,254.86	1.0050	1.0050
CK260133	2026-06-08	2026-09-10	94	100,497,237.77	1.0049	1.0049
CK260134	2026-06-11	2026-09-14	95	50,233,922.04	1.0046	1.0046
CK260135	2026-06-15	2026-09-17	94	100,449,804.14	1.0044	1.0044
CK260136	2026-06-18	2026-09-21	95	50,223,004.51	1.0044	1.0044
CK260137	2026-06-22	2026-09-24	94	50,207,313.13	1.0041	1.0041
CK260139	2026-06-01	2026-12-03	185	150,838,443.92	1.0055	1.0055
CK260140	2026-06-04	2026-12-07	186	120,658,761.72	1.0054	1.0054
CK260141	2026-06-08	2026-12-10	185	100,512,778.68	1.0051	1.0051
CK260142	2026-06-11	2026-12-14	186	120,582,779.44	1.0048	1.0048
CK260143	2026-06-15	2026-12-17	185	100,478,086.68	1.0047	1.0047
CK260144	2026-06-18	2026-12-21	186	50,231,743.48	1.0046	1.0046
CK260145	2026-06-22	2026-12-24	185	50,214,603.74	1.0042	1.0042
CK260147	2026-06-08	2027-06-28	385	261,613,147.53	1.0062	1.0062
CK260148	2026-06-15	2027-07-05	385	266,459,210.51	1.0055	1.0055
CK260149	2026-06-22	2027-07-12	385	150,740,299.02	1.0049	1.0049

CK260151	2026-06-25	2026-09-28	95	50,197,465.74	1.0039	1.0039
CK260152	2026-06-29	2026-10-08	101	100,375,655.93	1.0037	1.0037
CK260159	2026-06-25	2026-12-28	186	50,206,741.76	1.0041	1.0041
CK260160	2026-06-29	2027-01-04	189	100,398,164.43	1.0040	1.0040
CK260167	2026-06-29	2027-07-19	385	130,580,890.03	1.0044	1.0044
CK260171	2026-07-02	2026-10-08	98	70,255,274.19	1.0036	1.0036
CK260172	2026-07-06	2026-10-12	98	70,235,900.38	1.0033	1.0033
CK260173	2026-07-09	2026-10-12	95	100,311,263.06	1.0031	1.0031
CK260174	2026-07-13	2026-10-15	94	70,206,506.13	1.0029	1.0029
CK260175	2026-07-16	2026-10-19	95	100,275,890.95	1.0027	1.0027
CK260176	2026-07-20	2026-10-22	94	100,253,703.33	1.0025	1.0025
CK260177	2026-07-23	2026-10-26	95	80,187,783.05	1.0023	1.0023
CK260178	2026-07-27	2026-10-29	94	100,237,748.30	1.0023	1.0023
CK260179	2026-07-02	2027-01-04	186	110,416,778.17	1.0037	1.0037
CK260180	2026-07-06	2027-01-07	185	100,340,325.88	1.0034	1.0034
CK260181	2026-07-09	2027-01-11	186	100,334,068.91	1.0033	1.0033
CK260182	2026-07-13	2027-01-14	185	100,306,839.93	1.0030	1.0030
CK260183	2026-07-16	2027-01-18	186	100,291,619.33	1.0029	1.0029
CK260184	2026-07-20	2027-01-21	185	100,265,020.38	1.0026	1.0026
CK260185	2026-07-23	2027-01-25	186	50,124,565.19	1.0024	1.0024
CK260186	2026-07-27	2027-01-28	185	60,136,908.03	1.0022	1.0022
CK260187	2026-07-06	2027-07-26	385	205,960,820.99	1.0046	1.0046
CK260188	2026-07-13	2027-08-02	385	213,751,059.17	1.0035	1.0035
CK260189	2026-07-20	2027-08-09	385	411,126,606.13	1.0028	1.0028
CK260190	2026-07-27	2027-08-16	385	200,524,013.25	1.0026	1.0026

CK260191	2026-07-30	2026-11-02	95	95,178,417.12	1.0018	1.0018
CK260192	2026-08-03	2026-11-05	94	148,249,788.05	1.0016	1.0016
CK260193	2026-08-06	2026-11-09	95	50,076,612.54	1.0015	1.0015
CK260194	2026-08-10	2026-11-12	94	79,356,819.82	1.0013	1.0013
CK260195	2026-08-13	2026-11-16	95	100,113,431.15	1.0011	1.0011
CK260196	2026-08-17	2026-11-19	94	100,091,033.57	1.0009	1.0009
CK260197	2026-08-20	2026-11-23	95	80,062,073.53	1.0007	1.0007
CK260198	2026-08-24	2026-11-26	94	70,038,939.55	1.0005	1.0005
CK260199	2026-07-30	2027-02-01	186	80,150,137.73	1.0018	1.0018
CK260200	2026-08-03	2027-02-15	196	100,175,513.48	1.0017	1.0017
CK260201	2026-08-06	2027-02-15	193	50,080,004.27	1.0016	1.0016
CK260202	2026-08-10	2027-02-18	192	80,111,453.62	1.0013	1.0013
CK260203	2026-08-13	2027-02-18	189	100,118,523.15	1.0011	1.0011
CK260204	2026-08-17	2027-02-22	189	100,096,909.16	1.0009	1.0009
CK260205	2026-08-20	2027-02-22	186	70,056,265.09	1.0008	1.0008
CK260206	2026-08-24	2027-02-25	185	70,034,890.12	1.0004	1.0004
CK260207	2026-08-03	2027-08-23	385	400,776,085.14	1.0019	1.0019
CK260208	2026-08-10	2027-08-30	385	199,524,112.14	1.0015	1.0015
CK260209	2026-08-17	2028-02-21	553	140,158,501.58	1.0011	1.0011
CK260210	2026-08-17	2028-02-24	556	180,206,848.39	1.0011	1.0011
CK260211	2026-08-27	2026-11-30	95	70,026,239.01	1.0003	1.0003
CK260212	2026-08-31	2026-12-03	94	110,016,178.59	1.0001	1.0001
CK260219	2026-08-27	2027-03-01	186	70,027,915.62	1.0003	1.0003
CK260220	2026-08-31	2027-03-04	185	100,015,981.58	1.0001	1.0001
CK260227	2026-08-24	2028-09-04	742	210,148,396.85	1.0007	1.0007

CK260228	2026-08-24	2028-09-04	742	209,545,364.50	1.0006	1.0006
CK260229	2026-08-31	2027-09-13	378	200,033,400.68	1.0001	1.0001
DK01M001	2021-07-01	定开产品	无固定期限	546,170,730.10	1.1626	1.1626
DK01M002	2021-08-12	定开产品	无固定期限	567,322,499.97	1.1597	1.1597
DK01M003	2021-08-19	定开产品	无固定期限	644,257,077.26	1.1565	1.1565
DK01M004	2021-08-26	定开产品	无固定期限	543,935,441.57	1.1561	1.1561
DK01Y001	2020-04-30	定开产品	无固定期限	737,903,155.45	1.2621	1.2621
DK01Y002	2020-06-08	定开产品	无固定期限	1,013,848,965.11	1.2569	1.2569

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03日