



浙江稠州商业银行理财产品净值公告2026年09月17日

尊敬的客户：
我行发行的净值型产品估值日（2026-09-16）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	321,466,078.65	1.0539	1.0539
CK250103	2025-04-03	2026-12-10	616	125,193,998.65	1.0436	1.0436
CK250106	2025-04-14	2026-10-19	553	160,337,763.70	1.0432	1.0432
CK250155	2025-04-21	2027-04-26	735	268,638,615.50	1.0452	1.0452
CK250156	2025-04-30	2026-11-09	558	265,961,200.71	1.0429	1.0429
CK250157	2025-04-24	2026-11-09	564	161,716,663.73	1.0433	1.0433
CK250159	2025-05-14	2026-11-23	558	109,369,481.20	1.0416	1.0416
CK250203	2025-06-09	2026-12-17	556	108,991,669.81	1.0380	1.0380
CK250292	2025-09-01	2026-09-21	385	420,961,190.33	1.0267	1.0267
CK250293	2025-09-08	2026-11-30	448	421,130,424.15	1.0275	1.0275
CK250294	2025-09-15	2026-12-07	448	297,799,781.02	1.0268	1.0268
CK250295	2025-09-11	2027-09-16	735	66,920,929.83	1.0295	1.0295
CK250296	2025-09-22	2026-10-12	385	256,425,104.23	1.0257	1.0257
CK250297	2025-09-29	2026-10-19	385	235,596,905.87	1.0243	1.0243
CK250336	2025-10-13	2026-11-02	385	409,572,076.76	1.0239	1.0239
CK250337	2025-10-20	2026-11-09	385	409,285,617.36	1.0234	1.0234
CK250338	2025-10-30	2026-11-23	389	214,955,648.92	1.0235	1.0235
CK250381	2025-11-03	2026-11-30	392	184,064,466.29	1.0225	1.0225

CK250382	2025-11-10	2026-12-07	392	122,678,730.65	1.0223	1.0223
CK250383	2025-11-17	2026-12-14	392	204,292,336.90	1.0214	1.0214
CK250384	2025-11-20	2027-01-21	427	132,844,633.00	1.0218	1.0218
CK250385	2025-11-24	2026-12-17	388	173,481,566.51	1.0210	1.0210
CK250386	2025-12-01	2026-12-28	392	447,154,835.50	1.0203	1.0203
CK250387	2025-12-08	2026-12-24	381	561,252,937.44	1.0197	1.0197
CK250426	2025-12-15	2026-12-28	378	444,656,524.07	1.0189	1.0189
CK250427	2025-12-22	2027-01-07	381	394,806,596.35	1.0188	1.0188
CK250428	2025-12-29	2027-01-14	381	499,797,538.66	1.0184	1.0184
CK250429	2026-01-05	2027-01-21	381	611,379,770.93	1.0189	1.0189
CK260031	2026-01-12	2027-01-28	381	426,191,563.47	1.0182	1.0182
CK260032	2026-01-19	2027-02-01	378	447,765,881.71	1.0177	1.0177
CK260033	2026-01-26	2027-02-15	385	354,070,294.83	1.0174	1.0174
CK260034	2026-02-02	2027-02-22	385	416,634,904.18	1.0166	1.0166
CK260035	2026-02-05	2028-02-14	739	310,516,026.90	1.0180	1.0180
CK260036	2026-02-09	2028-02-14	735	106,869,633.57	1.0178	1.0178
CK260037	2026-02-12	2027-03-01	382	609,598,538.49	1.0159	1.0159
CK260066	2026-03-16	2026-09-17	185	80,889,948.25	1.0111	1.0111
CK260067	2026-03-19	2026-09-21	186	101,098,018.13	1.0109	1.0109
CK260068	2026-03-23	2026-10-12	203	50,535,586.44	1.0107	1.0107
CK260076	2026-02-26	2027-03-15	382	517,752,285.58	1.0152	1.0152
CK260077	2026-02-26	2027-03-18	385	517,830,867.57	1.0153	1.0153
CK260078	2026-03-02	2027-03-22	385	309,372,088.65	1.0143	1.0143
CK260079	2026-03-02	2027-03-22	385	309,455,423.39	1.0146	1.0146
CK260080	2026-03-09	2027-03-29	385	567,816,684.42	1.0139	1.0139

CK260081	2026-03-09	2028-03-16	738	416,320,613.79	1.0154	1.0154
CK260082	2026-03-16	2027-04-01	381	511,736,078.46	1.0134	1.0134
CK260083	2026-03-23	2027-04-08	381	556,929,306.97	1.0125	1.0125
CK260099	2026-03-26	2026-10-12	200	161,693,825.31	1.0106	1.0106
CK260100	2026-03-30	2026-10-12	196	141,454,220.32	1.0106	1.0106
CK260101	2026-04-02	2026-10-15	196	83,639,779.90	1.0101	1.0101
CK260102	2026-04-09	2026-10-15	189	121,145,745.37	1.0095	1.0095
CK260103	2026-04-13	2026-10-19	189	141,332,360.05	1.0095	1.0095
CK260104	2026-04-16	2026-10-19	186	100,928,818.35	1.0092	1.0092
CK260105	2026-04-20	2026-10-22	185	80,747,229.80	1.0093	1.0093
CK260106	2026-04-23	2026-10-26	186	161,409,448.12	1.0088	1.0088
CK260107	2026-03-30	2027-04-12	378	563,379,113.62	1.0121	1.0121
CK260108	2026-04-09	2027-04-22	378	556,347,198.72	1.0115	1.0115
CK260109	2026-04-13	2027-04-26	378	111,258,578.59	1.0114	1.0114
CK260110	2026-04-27	2027-05-10	378	414,220,109.12	1.0102	1.0102
CK260119	2026-04-27	2026-10-29	185	201,715,371.07	1.0085	1.0085
CK260120	2026-05-07	2026-11-09	186	100,445,989.44	1.0079	1.0079
CK260121	2026-05-11	2026-11-12	185	60,460,628.03	1.0077	1.0077
CK260122	2026-05-14	2026-11-16	186	30,222,979.07	1.0074	1.0074
CK260123	2026-05-18	2026-11-19	185	30,215,237.57	1.0071	1.0071
CK260124	2026-05-21	2026-11-23	186	30,202,867.39	1.0069	1.0069
CK260125	2026-05-25	2026-11-26	185	30,200,411.98	1.0066	1.0066
CK260126	2026-05-28	2026-11-30	186	160,848,256.35	1.0065	1.0065
CK260127	2026-05-07	2027-05-27	385	342,970,135.81	1.0093	1.0093
CK260128	2026-05-11	2027-05-31	385	206,829,491.39	1.0089	1.0089

CK260129	2026-05-18	2027-06-03	381	302,464,915.86	1.0082	1.0082
CK260130	2026-06-01	2027-06-17	381	151,062,905.04	1.0070	1.0070
CK260135	2026-06-15	2026-09-17	94	100,525,377.58	1.0052	1.0052
CK260136	2026-06-18	2026-09-21	95	50,262,221.55	1.0052	1.0052
CK260137	2026-06-22	2026-09-24	94	50,246,631.22	1.0049	1.0049
CK260139	2026-06-01	2026-12-03	185	150,962,517.94	1.0064	1.0064
CK260140	2026-06-04	2026-12-07	186	120,758,801.13	1.0063	1.0063
CK260141	2026-06-08	2026-12-10	185	100,594,707.14	1.0059	1.0059
CK260142	2026-06-11	2026-12-14	186	120,680,494.00	1.0056	1.0056
CK260143	2026-06-15	2026-12-17	185	100,559,861.56	1.0055	1.0055
CK260144	2026-06-18	2026-12-21	186	50,273,153.20	1.0054	1.0054
CK260145	2026-06-22	2026-12-24	185	50,255,796.93	1.0051	1.0051
CK260147	2026-06-08	2027-06-28	385	261,870,841.51	1.0071	1.0071
CK260148	2026-06-15	2027-07-05	385	266,718,305.09	1.0064	1.0064
CK260149	2026-06-22	2027-07-12	385	150,883,939.86	1.0058	1.0058
CK260151	2026-06-25	2026-09-28	95	50,236,958.31	1.0047	1.0047
CK260152	2026-06-29	2026-10-08	101	100,455,413.46	1.0045	1.0045
CK260159	2026-06-25	2026-12-28	186	50,247,844.73	1.0049	1.0049
CK260160	2026-06-29	2027-01-04	189	100,480,046.16	1.0048	1.0048
CK260167	2026-06-29	2027-07-19	385	130,705,178.65	1.0054	1.0054
CK260171	2026-07-02	2026-10-08	98	70,310,398.91	1.0044	1.0044
CK260172	2026-07-06	2026-10-12	98	70,290,979.31	1.0041	1.0041
CK260173	2026-07-09	2026-10-12	95	100,389,372.95	1.0039	1.0039
CK260174	2026-07-13	2026-10-15	94	70,262,117.76	1.0037	1.0037
CK260175	2026-07-16	2026-10-19	95	100,354,498.68	1.0035	1.0035

CK260176	2026-07-20	2026-10-22	94	100,331,263.21	1.0033	1.0033
CK260177	2026-07-23	2026-10-26	95	80,251,825.40	1.0031	1.0031
CK260178	2026-07-27	2026-10-29	94	100,316,254.66	1.0031	1.0031
CK260179	2026-07-02	2027-01-04	186	110,507,469.89	1.0046	1.0046
CK260180	2026-07-06	2027-01-07	185	100,420,768.63	1.0042	1.0042
CK260181	2026-07-09	2027-01-11	186	100,417,845.38	1.0041	1.0041
CK260182	2026-07-13	2027-01-14	185	100,389,475.33	1.0038	1.0038
CK260183	2026-07-16	2027-01-18	186	100,375,174.15	1.0037	1.0037
CK260184	2026-07-20	2027-01-21	185	100,347,539.23	1.0034	1.0034
CK260185	2026-07-23	2027-01-25	186	50,166,115.07	1.0033	1.0033
CK260186	2026-07-27	2027-01-28	185	60,186,206.33	1.0031	1.0031
CK260187	2026-07-06	2027-07-26	385	206,155,965.29	1.0056	1.0056
CK260188	2026-07-13	2027-08-02	385	213,954,557.52	1.0044	1.0044
CK260189	2026-07-20	2027-08-09	385	411,517,692.90	1.0037	1.0037
CK260190	2026-07-27	2027-08-16	385	200,713,403.34	1.0035	1.0035
CK260191	2026-07-30	2026-11-02	95	95,250,152.83	1.0026	1.0026
CK260192	2026-08-03	2026-11-05	94	148,362,672.47	1.0024	1.0024
CK260193	2026-08-06	2026-11-09	95	50,114,772.04	1.0022	1.0022
CK260194	2026-08-10	2026-11-12	94	79,417,739.81	1.0020	1.0020
CK260195	2026-08-13	2026-11-16	95	100,189,053.78	1.0018	1.0018
CK260196	2026-08-17	2026-11-19	94	100,166,108.42	1.0016	1.0016
CK260197	2026-08-20	2026-11-23	95	80,124,369.09	1.0015	1.0015
CK260198	2026-08-24	2026-11-26	94	70,093,483.37	1.0013	1.0013
CK260199	2026-07-30	2027-02-01	186	80,213,346.01	1.0026	1.0026
CK260200	2026-08-03	2027-02-15	196	100,254,828.35	1.0025	1.0025

CK260201	2026-08-06	2027-02-15	193	50,119,859.64	1.0023	1.0023
CK260202	2026-08-10	2027-02-18	192	80,176,471.80	1.0022	1.0022
CK260203	2026-08-13	2027-02-18	189	100,197,607.37	1.0019	1.0019
CK260204	2026-08-17	2027-02-22	189	100,177,796.69	1.0017	1.0017
CK260205	2026-08-20	2027-02-22	186	70,112,613.41	1.0016	1.0016
CK260206	2026-08-24	2027-02-25	185	70,094,907.64	1.0013	1.0013
CK260207	2026-08-03	2027-08-23	385	401,126,842.22	1.0028	1.0028
CK260208	2026-08-10	2027-08-30	385	199,701,593.69	1.0024	1.0024
CK260209	2026-08-17	2028-02-21	553	140,290,861.98	1.0020	1.0020
CK260210	2026-08-17	2028-02-24	556	180,377,498.71	1.0020	1.0020
CK260211	2026-08-27	2026-11-30	95	70,078,786.01	1.0011	1.0011
CK260212	2026-08-31	2026-12-03	94	110,098,027.77	1.0008	1.0008
CK260213	2026-09-03	2026-12-07	95	50,037,692.39	1.0007	1.0007
CK260214	2026-09-07	2026-12-10	94	120,064,406.58	1.0005	1.0005
CK260215	2026-09-10	2026-12-14	95	100,037,653.35	1.0003	1.0003
CK260216	2026-09-14	2026-12-17	94	50,008,362.79	1.0001	1.0001
CK260219	2026-08-27	2027-03-01	186	70,083,792.43	1.0011	1.0011
CK260220	2026-08-31	2027-03-04	185	100,095,970.18	1.0009	1.0009
CK260221	2026-09-03	2027-03-08	186	50,039,554.04	1.0007	1.0007
CK260222	2026-09-07	2027-03-11	185	50,028,521.82	1.0005	1.0005
CK260223	2026-09-10	2027-03-15	186	100,039,037.26	1.0003	1.0003
CK260224	2026-09-14	2027-03-18	185	50,008,552.73	1.0001	1.0001
CK260227	2026-08-24	2028-09-04	742	210,356,582.06	1.0016	1.0016
CK260228	2026-08-24	2028-09-04	742	209,749,528.92	1.0016	1.0016
CK260229	2026-08-31	2027-09-13	378	200,212,267.14	1.0010	1.0010

CK260230	2026-09-07	2027-09-20	378	150,093,623.07	1.0006	1.0006
CK260231	2026-09-14	2027-09-27	378	205,038,442.42	1.0001	1.0001
DK01M001	2021-07-01	定开产品	无固定期限	529,574,124.79	1.1635	1.1635
DK01M002	2021-08-12	定开产品	无固定期限	567,711,995.55	1.1605	1.1605
DK01M003	2021-08-19	定开产品	无固定期限	644,712,600.32	1.1573	1.1573
DK01M004	2021-08-26	定开产品	无固定期限	517,500,520.58	1.1569	1.1569
DK01Y001	2020-04-30	定开产品	无固定期限	738,705,963.59	1.2635	1.2635
DK01Y002	2020-06-08	定开产品	无固定期限	1,015,024,692.06	1.2584	1.2584
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17日						