



浙江稠州商业银行理财产品净值公告 2026 年 08 月 06 日

尊敬的客户：
我行发行的净值型产品估值日（2026-08-05）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	320,296,261.72	1.0501	1.0501
CK250103	2025-04-03	2026-12-10	616	124,783,571.06	1.0402	1.0402
CK250106	2025-04-14	2026-10-19	553	159,802,145.08	1.0397	1.0397
CK250155	2025-04-21	2027-04-26	735	267,703,781.95	1.0416	1.0416
CK250156	2025-04-30	2026-11-09	558	265,050,168.40	1.0394	1.0394
CK250157	2025-04-24	2026-11-09	564	161,164,747.33	1.0397	1.0397
CK250159	2025-05-14	2026-11-23	558	108,996,750.26	1.0380	1.0380
CK250203	2025-06-09	2026-12-17	556	108,635,026.07	1.0346	1.0346
CK250247	2025-07-21	2026-08-10	385	353,069,026.70	1.0260	1.0260
CK250248	2025-07-28	2026-08-17	385	407,488,909.47	1.0258	1.0258
CK250249	2025-07-31	2026-08-20	385	170,679,264.21	1.0249	1.0249
CK250250	2025-08-04	2026-08-24	385	246,536,731.74	1.0250	1.0250
CK250251	2025-08-11	2026-08-31	385	307,664,563.50	1.0255	1.0255
CK250252	2025-08-18	2026-09-07	385	153,794,907.83	1.0252	1.0252
CK250291	2025-08-25	2026-09-14	385	261,217,243.63	1.0243	1.0243
CK250292	2025-09-01	2026-09-21	385	419,757,067.37	1.0237	1.0237
CK250293	2025-09-08	2026-11-30	448	419,856,707.11	1.0244	1.0244
CK250294	2025-09-15	2026-12-07	448	296,909,011.36	1.0238	1.0238

CK250295	2025-09-11	2027-09-16	735	66,697,600.88	1.0261	1.0261
CK250296	2025-09-22	2026-10-12	385	255,690,898.71	1.0227	1.0227
CK250297	2025-09-29	2026-10-19	385	234,930,427.71	1.0214	1.0214
CK250336	2025-10-13	2026-11-02	385	408,388,458.80	1.0209	1.0209
CK250337	2025-10-20	2026-11-09	385	408,077,517.10	1.0204	1.0204
CK250338	2025-10-30	2026-11-23	389	214,264,290.14	1.0203	1.0203
CK250381	2025-11-03	2026-11-30	392	183,525,494.77	1.0195	1.0195
CK250382	2025-11-10	2026-12-07	392	122,334,135.91	1.0194	1.0194
CK250383	2025-11-17	2026-12-14	392	203,714,599.51	1.0185	1.0185
CK250384	2025-11-20	2027-01-21	427	132,447,925.25	1.0188	1.0188
CK250385	2025-11-24	2026-12-17	388	172,975,443.25	1.0181	1.0181
CK250386	2025-12-01	2026-12-28	392	445,865,985.47	1.0174	1.0174
CK250387	2025-12-08	2026-12-24	381	559,639,782.48	1.0168	1.0168
CK250426	2025-12-15	2026-12-28	378	443,405,717.52	1.0161	1.0161
CK250427	2025-12-22	2027-01-07	381	393,685,028.47	1.0159	1.0159
CK250428	2025-12-29	2027-01-14	381	498,352,370.76	1.0155	1.0155
CK250429	2026-01-05	2027-01-21	381	609,504,649.26	1.0158	1.0158
CK260023	2026-02-02	2026-08-06	185	50,584,163.02	1.0116	1.0116
CK260024	2026-02-05	2026-08-10	186	111,298,555.91	1.0118	1.0118
CK260025	2026-02-09	2026-08-13	185	151,649,612.03	1.0109	1.0109
CK260026	2026-02-12	2026-08-17	186	121,285,852.55	1.0107	1.0107
CK260031	2026-01-12	2027-01-28	381	424,880,103.92	1.0151	1.0151
CK260032	2026-01-19	2027-02-01	378	446,416,990.58	1.0146	1.0146
CK260033	2026-01-26	2027-02-15	385	352,947,591.25	1.0142	1.0142
CK260034	2026-02-02	2027-02-22	385	415,380,296.79	1.0135	1.0135
CK260035	2026-02-05	2028-02-14	739	309,485,616.81	1.0147	1.0147

CK260036	2026-02-09	2028-02-14	735	106,516,804.17	1.0144	1.0144
CK260037	2026-02-12	2027-03-01	382	607,719,829.09	1.0128	1.0128
CK260061	2026-02-26	2026-08-31	186	151,166,886.77	1.0097	1.0097
CK260062	2026-03-02	2026-09-03	185	50,483,636.08	1.0097	1.0097
CK260063	2026-03-05	2026-09-07	186	50,471,240.87	1.0094	1.0094
CK260064	2026-03-09	2026-09-10	185	100,918,526.03	1.0091	1.0091
CK260065	2026-03-12	2026-09-14	186	50,451,543.12	1.0090	1.0090
CK260066	2026-03-16	2026-09-17	185	80,690,846.29	1.0086	1.0086
CK260067	2026-03-19	2026-09-21	186	100,846,651.09	1.0084	1.0084
CK260068	2026-03-23	2026-10-12	203	50,410,768.36	1.0082	1.0082
CK260076	2026-02-26	2027-03-15	382	516,152,397.60	1.0120	1.0120
CK260077	2026-02-26	2027-03-18	385	516,222,527.21	1.0122	1.0122
CK260078	2026-03-02	2027-03-22	385	308,444,457.00	1.0113	1.0113
CK260079	2026-03-02	2027-03-22	385	308,519,114.39	1.0115	1.0115
CK260080	2026-03-09	2027-03-29	385	566,099,370.09	1.0108	1.0108
CK260081	2026-03-09	2028-03-16	738	414,925,194.06	1.0120	1.0120
CK260082	2026-03-16	2027-04-01	381	510,192,557.13	1.0103	1.0103
CK260083	2026-03-23	2027-04-08	381	555,299,043.62	1.0096	1.0096
CK260099	2026-03-26	2026-10-12	200	161,291,700.56	1.0081	1.0081
CK260100	2026-03-30	2026-10-12	196	141,089,326.89	1.0080	1.0080
CK260101	2026-04-02	2026-10-15	196	83,430,743.72	1.0075	1.0075
CK260102	2026-04-09	2026-10-15	189	120,846,315.92	1.0070	1.0070
CK260103	2026-04-13	2026-10-19	189	140,978,136.01	1.0069	1.0069
CK260104	2026-04-16	2026-10-19	186	100,675,876.33	1.0067	1.0067
CK260105	2026-04-20	2026-10-22	185	80,543,972.26	1.0068	1.0068
CK260106	2026-04-23	2026-10-26	186	161,013,004.42	1.0063	1.0063

CK260107	2026-03-30	2027-04-12	378	561,735,303.15	1.0092	1.0092
CK260108	2026-04-09	2027-04-22	378	554,704,861.41	1.0085	1.0085
CK260109	2026-04-13	2027-04-26	378	110,922,920.96	1.0083	1.0083
CK260110	2026-04-27	2027-05-10	378	412,968,904.42	1.0072	1.0072
CK260112	2026-05-07	2026-08-10	95	114,588,338.75	1.0051	1.0051
CK260113	2026-05-11	2026-08-13	94	60,302,864.39	1.0050	1.0050
CK260114	2026-05-14	2026-08-17	95	30,142,734.46	1.0047	1.0047
CK260115	2026-05-18	2026-08-20	94	30,136,081.19	1.0045	1.0045
CK260116	2026-05-21	2026-08-24	95	30,131,627.43	1.0043	1.0043
CK260117	2026-05-25	2026-08-27	94	30,121,835.65	1.0040	1.0040
CK260118	2026-05-28	2026-08-31	95	100,401,750.85	1.0040	1.0040
CK260119	2026-04-27	2026-10-29	185	201,216,363.07	1.0060	1.0060
CK260120	2026-05-07	2026-11-09	186	100,204,312.05	1.0055	1.0055
CK260121	2026-05-11	2026-11-12	185	60,308,301.80	1.0052	1.0052
CK260122	2026-05-14	2026-11-16	186	30,148,896.15	1.0049	1.0049
CK260123	2026-05-18	2026-11-19	185	30,141,986.28	1.0047	1.0047
CK260124	2026-05-21	2026-11-23	186	30,130,293.78	1.0045	1.0045
CK260125	2026-05-25	2026-11-26	185	30,127,825.71	1.0042	1.0042
CK260126	2026-05-28	2026-11-30	186	160,454,170.15	1.0040	1.0040
CK260127	2026-05-07	2027-05-27	385	341,965,517.34	1.0063	1.0063
CK260128	2026-05-11	2027-05-31	385	206,242,696.76	1.0060	1.0060
CK260129	2026-05-18	2027-06-03	381	301,622,025.35	1.0054	1.0054
CK260130	2026-06-01	2027-06-17	381	150,649,255.58	1.0043	1.0043
CK260131	2026-06-01	2026-09-03	94	50,185,258.43	1.0037	1.0037
CK260132	2026-06-04	2026-09-07	95	120,424,279.52	1.0035	1.0035
CK260133	2026-06-08	2026-09-10	94	100,340,159.86	1.0034	1.0034

CK260134	2026-06-11	2026-09-14	95	50,155,751.29	1.0031	1.0031
CK260135	2026-06-15	2026-09-17	94	100,294,259.66	1.0029	1.0029
CK260136	2026-06-18	2026-09-21	95	50,143,187.59	1.0028	1.0028
CK260137	2026-06-22	2026-09-24	94	50,128,676.74	1.0025	1.0025
CK260139	2026-06-01	2026-12-03	185	150,590,412.05	1.0039	1.0039
CK260140	2026-06-04	2026-12-07	186	120,458,891.47	1.0038	1.0038
CK260141	2026-06-08	2026-12-10	185	100,348,920.48	1.0034	1.0034
CK260142	2026-06-11	2026-12-14	186	120,387,347.00	1.0032	1.0032
CK260143	2026-06-15	2026-12-17	185	100,314,705.89	1.0031	1.0031
CK260144	2026-06-18	2026-12-21	186	50,148,928.35	1.0029	1.0029
CK260145	2026-06-22	2026-12-24	185	50,132,224.15	1.0026	1.0026
CK260147	2026-06-08	2027-06-28	385	261,114,595.94	1.0042	1.0042
CK260148	2026-06-15	2027-07-05	385	265,940,397.20	1.0035	1.0035
CK260149	2026-06-22	2027-07-12	385	150,452,813.11	1.0030	1.0030
CK260151	2026-06-25	2026-09-28	95	50,118,482.13	1.0023	1.0023
CK260152	2026-06-29	2026-10-08	101	100,216,140.72	1.0021	1.0021
CK260159	2026-06-25	2026-12-28	186	50,122,142.82	1.0024	1.0024
CK260160	2026-06-29	2027-01-04	189	100,234,434.88	1.0023	1.0023
CK260167	2026-06-29	2027-07-19	385	130,330,149.25	1.0025	1.0025
CK260171	2026-07-02	2026-10-08	98	70,145,025.18	1.0020	1.0020
CK260172	2026-07-06	2026-10-12	98	70,124,661.15	1.0017	1.0017
CK260173	2026-07-09	2026-10-12	95	100,155,042.11	1.0015	1.0015
CK260174	2026-07-13	2026-10-15	94	70,095,302.63	1.0013	1.0013
CK260175	2026-07-16	2026-10-19	95	100,118,325.24	1.0011	1.0011
CK260176	2026-07-20	2026-10-22	94	100,094,988.90	1.0009	1.0009
CK260177	2026-07-23	2026-10-26	95	80,059,732.90	1.0007	1.0007

CK260178	2026-07-27	2026-10-29	94	100,080,907.45	1.0008	1.0008
CK260179	2026-07-02	2027-01-04	186	110,235,567.40	1.0021	1.0021
CK260180	2026-07-06	2027-01-07	185	100,178,917.59	1.0017	1.0017
CK260181	2026-07-09	2027-01-11	186	100,166,515.16	1.0016	1.0016
CK260182	2026-07-13	2027-01-14	185	100,141,608.98	1.0014	1.0014
CK260183	2026-07-16	2027-01-18	186	100,124,633.45	1.0012	1.0012
CK260184	2026-07-20	2027-01-21	185	100,099,994.77	1.0009	1.0009
CK260185	2026-07-23	2027-01-25	186	50,041,469.25	1.0008	1.0008
CK260186	2026-07-27	2027-01-28	185	60,038,395.24	1.0006	1.0006
CK260187	2026-07-06	2027-07-26	385	205,569,522.04	1.0027	1.0027
CK260188	2026-07-13	2027-08-02	385	213,344,124.92	1.0016	1.0016
CK260189	2026-07-20	2027-08-09	385	410,345,697.65	1.0009	1.0009
CK260190	2026-07-27	2027-08-16	385	200,151,791.54	1.0007	1.0007
CK260191	2026-07-30	2026-11-02	95	95,033,658.49	1.0003	1.0003
CK260192	2026-08-03	2026-11-05	94	148,024,020.19	1.0001	1.0001
CK260199	2026-07-30	2027-02-01	186	80,019,768.53	1.0002	1.0002
CK260200	2026-08-03	2027-02-15	196	100,016,882.53	1.0001	1.0001
CK260207	2026-08-03	2027-08-23	385	400,073,672.42	1.0001	1.0001
DK01M001	2021-07-01	定开产品	无固定期限	564,999,917.83	1.1610	1.1610
DK01M002	2021-08-12	定开产品	无固定期限	580,742,315.91	1.1580	1.1580
DK01M003	2021-08-19	定开产品	无固定期限	652,461,049.51	1.1547	1.1547
DK01M004	2021-08-26	定开产品	无固定期限	543,096,679.25	1.1543	1.1543
DK01Y001	2020-04-30	定开产品	无固定期限	736,257,740.56	1.2593	1.2593
DK01Y002	2020-06-08	定开产品	无固定期限	1,011,696,919.75	1.2542	1.2542

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 08 月 06 日