

浙江稠州商业银行理财产品净值公告2026年11月05日

尊敬的客户：

我行发行的净值型产品估值日（2026-11-04）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	322,831,250.80	1.0584	1.0584
CK250103	2025-04-03	2026-12-10	616	125,671,381.07	1.0476	1.0476
CK250155	2025-04-21	2027-04-26	735	269,721,011.17	1.0494	1.0494
CK250156	2025-04-30	2026-11-09	558	267,022,709.88	1.0471	1.0471
CK250157	2025-04-24	2026-11-09	564	162,360,182.48	1.0474	1.0474
CK250159	2025-05-14	2026-11-23	558	109,802,815.11	1.0457	1.0457
CK250203	2025-06-09	2026-12-17	556	109,408,099.58	1.0419	1.0419
CK250293	2025-09-08	2026-11-30	448	422,504,240.06	1.0308	1.0308
CK250294	2025-09-15	2026-12-07	448	298,839,769.02	1.0304	1.0304
CK250295	2025-09-11	2027-09-16	735	67,172,713.47	1.0334	1.0334
CK250337	2025-10-20	2026-11-09	385	410,505,469.92	1.0265	1.0265
CK250338	2025-10-30	2026-11-23	389	215,493,057.08	1.0261	1.0261
CK250381	2025-11-03	2026-11-30	392	184,693,741.93	1.0260	1.0260
CK250382	2025-11-10	2026-12-07	392	123,080,834.01	1.0256	1.0256
CK250383	2025-11-17	2026-12-14	392	204,965,668.07	1.0248	1.0248
CK250384	2025-11-20	2027-01-21	427	133,307,595.15	1.0254	1.0254
CK250385	2025-11-24	2026-12-17	388	174,072,291.13	1.0245	1.0245
CK250386	2025-12-01	2026-12-28	392	448,659,025.42	1.0237	1.0237

CK250387	2025-12-08	2026-12-24	381	563,131,931.98	1.0232	1.0232
CK250426	2025-12-15	2026-12-28	378	446,111,070.86	1.0223	1.0223
CK250427	2025-12-22	2027-01-07	381	396,017,864.80	1.0222	1.0222
CK250428	2025-12-29	2027-01-14	381	501,458,586.70	1.0219	1.0219
CK250429	2026-01-05	2027-01-21	381	613,568,752.74	1.0226	1.0226
CK260031	2026-01-12	2027-01-28	381	427,742,049.82	1.0219	1.0219
CK260032	2026-01-19	2027-02-01	378	449,340,335.55	1.0213	1.0213
CK260033	2026-01-26	2027-02-15	385	355,373,013.33	1.0212	1.0212
CK260034	2026-02-02	2027-02-22	385	418,099,350.07	1.0201	1.0201
CK260035	2026-02-05	2028-02-14	739	311,718,794.56	1.0220	1.0220
CK260036	2026-02-09	2028-02-14	735	107,281,832.67	1.0217	1.0217
CK260037	2026-02-12	2027-03-01	382	611,801,484.84	1.0196	1.0196
CK260076	2026-02-26	2027-03-15	382	519,615,469.76	1.0188	1.0188
CK260077	2026-02-26	2027-03-18	385	519,661,885.60	1.0189	1.0189
CK260078	2026-03-02	2027-03-22	385	310,454,727.39	1.0179	1.0179
CK260079	2026-03-02	2027-03-22	385	310,535,457.93	1.0181	1.0181
CK260080	2026-03-09	2027-03-29	385	569,821,921.46	1.0175	1.0175
CK260081	2026-03-09	2028-03-16	738	417,923,204.14	1.0193	1.0193
CK260082	2026-03-16	2027-04-01	381	513,537,784.53	1.0170	1.0170
CK260083	2026-03-23	2027-04-08	381	558,858,764.34	1.0161	1.0161
CK260107	2026-03-30	2027-04-12	378	565,291,994.32	1.0156	1.0156
CK260108	2026-04-09	2027-04-22	378	558,250,602.85	1.0150	1.0150
CK260109	2026-04-13	2027-04-26	378	111,647,502.59	1.0149	1.0149
CK260110	2026-04-27	2027-05-10	378	415,671,302.82	1.0138	1.0138
CK260120	2026-05-07	2026-11-09	186	100,728,196.84	1.0108	1.0108

CK260121	2026-05-11	2026-11-12	185	60,638,279.79	1.0107	1.0107
CK260122	2026-05-14	2026-11-16	186	30,309,422.36	1.0103	1.0103
CK260123	2026-05-18	2026-11-19	185	30,300,695.21	1.0100	1.0100
CK260124	2026-05-21	2026-11-23	186	30,287,476.16	1.0098	1.0098
CK260125	2026-05-25	2026-11-26	185	30,285,101.16	1.0095	1.0095
CK260126	2026-05-28	2026-11-30	186	161,307,434.68	1.0094	1.0094
CK260127	2026-05-07	2027-05-27	385	344,143,337.79	1.0127	1.0127
CK260128	2026-05-11	2027-05-31	385	207,514,281.98	1.0122	1.0122
CK260129	2026-05-18	2027-06-03	381	303,447,520.94	1.0114	1.0114
CK260130	2026-06-01	2027-06-17	381	151,549,737.82	1.0103	1.0103
CK260139	2026-06-01	2026-12-03	185	151,394,610.02	1.0092	1.0092
CK260140	2026-06-04	2026-12-07	186	121,108,443.67	1.0092	1.0092
CK260141	2026-06-08	2026-12-10	185	100,881,562.79	1.0088	1.0088
CK260142	2026-06-11	2026-12-14	186	121,022,526.50	1.0085	1.0085
CK260143	2026-06-15	2026-12-17	185	100,846,142.01	1.0084	1.0084
CK260144	2026-06-18	2026-12-21	186	50,418,121.71	1.0083	1.0083
CK260145	2026-06-22	2026-12-24	185	50,399,974.02	1.0079	1.0079
CK260147	2026-06-08	2027-06-28	385	262,730,698.96	1.0105	1.0105
CK260148	2026-06-15	2027-07-05	385	267,625,396.54	1.0099	1.0099
CK260149	2026-06-22	2027-07-12	385	151,387,997.85	1.0092	1.0092
CK260159	2026-06-25	2026-12-28	186	50,390,499.73	1.0078	1.0078
CK260160	2026-06-29	2027-01-04	189	100,766,632.96	1.0077	1.0077
CK260167	2026-06-29	2027-07-19	385	131,140,283.98	1.0087	1.0087
CK260179	2026-07-02	2027-01-04	186	110,825,033.25	1.0075	1.0075
CK260180	2026-07-06	2027-01-07	185	100,702,325.73	1.0070	1.0070

CK260181	2026-07-09	2027-01-11	186	100,711,122.03	1.0071	1.0071
CK260182	2026-07-13	2027-01-14	185	100,678,369.10	1.0067	1.0067
CK260183	2026-07-16	2027-01-18	186	100,667,808.94	1.0066	1.0066
CK260184	2026-07-20	2027-01-21	185	100,636,753.42	1.0063	1.0063
CK260185	2026-07-23	2027-01-25	186	50,311,598.14	1.0062	1.0062
CK260186	2026-07-27	2027-01-28	185	60,358,573.10	1.0059	1.0059
CK260187	2026-07-06	2027-07-26	385	206,839,170.98	1.0089	1.0089
CK260188	2026-07-13	2027-08-02	385	214,666,959.70	1.0078	1.0078
CK260189	2026-07-20	2027-08-09	385	412,716,295.89	1.0069	1.0069
CK260190	2026-07-27	2027-08-16	385	201,377,068.47	1.0069	1.0069
CK260192	2026-08-03	2026-11-05	94	148,748,670.45	1.0050	1.0050
CK260193	2026-08-06	2026-11-09	95	50,248,390.10	1.0049	1.0049
CK260194	2026-08-10	2026-11-12	94	79,630,756.09	1.0047	1.0047
CK260195	2026-08-13	2026-11-16	95	100,454,407.95	1.0045	1.0045
CK260196	2026-08-17	2026-11-19	94	100,428,803.05	1.0042	1.0042
CK260197	2026-08-20	2026-11-23	95	80,342,310.51	1.0042	1.0042
CK260198	2026-08-24	2026-11-26	94	70,284,432.18	1.0040	1.0040
CK260199	2026-07-30	2027-02-01	186	80,434,703.48	1.0054	1.0054
CK260200	2026-08-03	2027-02-15	196	100,532,109.69	1.0053	1.0053
CK260201	2026-08-06	2027-02-15	193	50,259,413.24	1.0051	1.0051
CK260202	2026-08-10	2027-02-18	192	80,404,096.49	1.0050	1.0050
CK260203	2026-08-13	2027-02-18	189	100,474,857.10	1.0047	1.0047
CK260204	2026-08-17	2027-02-22	189	100,460,926.12	1.0046	1.0046
CK260205	2026-08-20	2027-02-22	186	70,310,549.17	1.0044	1.0044
CK260206	2026-08-24	2027-02-25	185	70,292,290.40	1.0041	1.0041

CK260207	2026-08-03	2027-08-23	385	402,331,460.36	1.0058	1.0058
CK260208	2026-08-10	2027-08-30	385	200,322,919.42	1.0055	1.0055
CK260209	2026-08-17	2028-02-21	553	140,754,170.48	1.0054	1.0054
CK260210	2026-08-17	2028-02-24	556	180,974,867.62	1.0054	1.0054
CK260211	2026-08-27	2026-11-30	95	70,265,869.52	1.0037	1.0037
CK260212	2026-08-31	2026-12-03	94	110,386,223.06	1.0035	1.0035
CK260213	2026-09-03	2026-12-07	95	50,170,004.36	1.0034	1.0034
CK260214	2026-09-07	2026-12-10	94	120,385,405.15	1.0032	1.0032
CK260215	2026-09-10	2026-12-14	95	100,302,825.98	1.0030	1.0030
CK260216	2026-09-14	2026-12-17	94	50,144,956.10	1.0028	1.0028
CK260217	2026-09-17	2026-12-21	95	50,133,027.96	1.0026	1.0026
CK260218	2026-09-21	2026-12-24	94	50,123,263.59	1.0024	1.0024
CK260219	2026-08-27	2027-03-01	186	70,281,146.33	1.0040	1.0040
CK260220	2026-08-31	2027-03-04	185	100,373,789.52	1.0037	1.0037
CK260221	2026-09-03	2027-03-08	186	50,178,677.94	1.0035	1.0035
CK260222	2026-09-07	2027-03-11	185	50,168,645.68	1.0033	1.0033
CK260223	2026-09-10	2027-03-15	186	100,316,006.25	1.0031	1.0031
CK260224	2026-09-14	2027-03-18	185	50,148,117.44	1.0029	1.0029
CK260225	2026-09-17	2027-03-22	186	50,142,681.02	1.0028	1.0028
CK260226	2026-09-21	2027-03-25	185	50,129,820.54	1.0025	1.0025
CK260227	2026-08-24	2028-09-04	742	211,084,894.20	1.0051	1.0051
CK260228	2026-08-24	2028-09-04	742	210,467,647.62	1.0050	1.0050
CK260229	2026-08-31	2027-09-13	378	200,831,631.43	1.0041	1.0041
CK260230	2026-09-07	2027-09-20	378	150,557,916.33	1.0037	1.0037
CK260231	2026-09-14	2027-09-27	378	205,690,603.90	1.0033	1.0033

CK260232	2026-09-21	2028-09-25	735	193,597,764.68	1.0031	1.0031
CK260243	2026-09-24	2026-12-28	95	50,113,328.82	1.0022	1.0022
CK260244	2026-09-28	2027-01-04	98	50,104,174.87	1.0021	1.0021
CK260245	2026-10-09	2027-01-11	94	263,894,104.26	1.0014	1.0014
CK260246	2026-10-15	2027-01-18	95	200,225,749.52	1.0011	1.0011
CK260247	2026-10-19	2027-01-21	94	100,091,925.49	1.0009	1.0009
CK260251	2026-09-24	2027-03-29	186	50,119,147.76	1.0023	1.0023
CK260252	2026-09-28	2027-04-01	185	50,109,400.93	1.0021	1.0021
CK260253	2026-10-09	2027-04-12	185	168,642,057.68	1.0015	1.0015
CK260254	2026-10-15	2027-04-19	186	300,352,840.00	1.0012	1.0012
CK260255	2026-10-19	2027-04-22	185	250,244,239.85	1.0009	1.0009
CK260257	2026-09-21	2028-09-28	738	146,914,635.57	1.0031	1.0031
CK260258	2026-09-28	2028-09-28	731	105,272,645.76	1.0025	1.0025
CK260259	2026-10-08	2027-10-18	375	203,382,911.17	1.0018	1.0018
CK260260	2026-09-28	2027-10-11	378	205,508,360.52	1.0024	1.0024
CK260261	2026-10-22	2027-01-25	95	150,112,796.04	1.0007	1.0007
CK260262	2026-10-26	2027-01-28	94	100,053,359.31	1.0005	1.0005
CK260263	2026-10-29	2027-02-01	95	100,036,292.31	1.0003	1.0003
CK260264	2026-11-02	2027-02-15	105	105,046,543.40	1.0001	1.0001
CK260269	2026-10-22	2027-04-26	186	150,119,979.26	1.0007	1.0007
CK260270	2026-10-26	2027-04-29	185	200,115,501.64	1.0005	1.0005
CK260271	2026-10-29	2027-05-10	193	100,038,589.15	1.0003	1.0003
CK260272	2026-11-02	2027-05-10	189	88,651,076.94	1.0001	1.0001
CK260277	2026-10-19	2027-11-01	378	210,225,595.49	1.0010	1.0010
CK260278	2026-10-26	2028-10-30	735	109,874,796.85	1.0006	1.0006

CK260279	2026-10-26	2028-11-02	738	110,074,868.55	1.0006	1.0006
CK260280	2026-11-02	2027-11-15	378	293,459,947.48	1.0001	1.0001
DK01M001	2021-07-01	定开产品	无固定期限	503,596,891.04	1.1649	1.1649
DK01M002	2021-08-12	定开产品	无固定期限	524,759,428.95	1.1617	1.1617
DK01M003	2021-08-19	定开产品	无固定期限	651,469,299.52	1.1599	1.1599
DK01M004	2021-08-26	定开产品	无固定期限	485,820,772.04	1.1586	1.1586
DK01Y001	2020-04-30	定开产品	无固定期限	741,144,689.40	1.2677	1.2677
DK01Y002	2020-06-08	定开产品	无固定期限	1,018,532,156.84	1.2627	1.2627

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05日