



浙江稠州商业银行理财产品净值公告2026年05月01日

尊敬的客户：

我行发行的净值型产品估值日（2026-04-30）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）
CK250044	2025-02-06	2026-12-28	690	317,592,205.40	1.0412
CK250103	2025-04-03	2026-12-10	616	123,836,580.43	1.0323
CK250105	2025-04-14	2026-05-11	392	108,037,039.28	1.0289
CK250106	2025-04-14	2026-10-19	553	158,565,250.42	1.0316
CK250155	2025-04-21	2027-04-26	735	265,425,465.46	1.0327
CK250156	2025-04-30	2026-11-09	558	262,945,181.67	1.0311
CK250157	2025-04-24	2026-11-09	564	159,889,202.87	1.0315
CK250158	2025-05-06	2026-05-25	384	205,376,260.83	1.0268
CK250159	2025-05-14	2026-11-23	558	108,132,327.37	1.0298
CK250160	2025-05-15	2026-06-04	385	210,497,374.90	1.0268
CK250161	2025-05-19	2026-06-08	385	210,143,353.99	1.0260
CK250201	2025-06-03	2026-06-25	387	153,579,045.35	1.0238
CK250202	2025-06-09	2026-06-29	385	107,450,569.32	1.0233
CK250203	2025-06-09	2026-12-17	556	107,806,731.98	1.0267
CK250204	2025-06-16	2026-07-06	385	209,671,609.13	1.0227
CK250205	2025-06-23	2026-07-13	385	204,601,323.40	1.0230
CK250206	2025-06-30	2026-07-20	385	272,267,242.61	1.0220
CK250207	2025-07-07	2026-07-27	385	413,376,998.00	1.0208

CK250246	2025-07-14	2026-08-03	385	612,343,549.27	1.0205
CK250247	2025-07-21	2026-08-10	385	350,824,262.52	1.0195
CK250248	2025-07-28	2026-08-17	385	404,853,776.94	1.0192
CK250249	2025-07-31	2026-08-20	385	169,605,289.40	1.0185
CK250250	2025-08-04	2026-08-24	385	244,939,128.07	1.0184
CK250251	2025-08-11	2026-08-31	385	305,581,615.72	1.0186
CK250252	2025-08-18	2026-09-07	385	152,763,382.46	1.0184
CK250291	2025-08-25	2026-09-14	385	259,466,077.78	1.0175
CK250292	2025-09-01	2026-09-21	385	416,966,094.92	1.0169
CK250293	2025-09-08	2026-11-30	448	416,912,966.48	1.0172
CK250294	2025-09-15	2026-12-07	448	294,830,331.01	1.0166
CK250295	2025-09-11	2027-09-16	735	66,197,296.15	1.0184
CK250296	2025-09-22	2026-10-12	385	253,983,782.49	1.0159
CK250297	2025-09-29	2026-10-19	385	233,392,619.82	1.0147
CK250325	2025-10-27	2026-05-07	192	70,844,121.36	1.0120
CK250326	2025-10-30	2026-05-07	189	91,043,223.79	1.0115
CK250336	2025-10-13	2026-11-02	385	405,657,808.48	1.0141
CK250337	2025-10-20	2026-11-09	385	405,352,933.82	1.0136
CK250338	2025-10-30	2026-11-23	389	212,797,167.06	1.0133
CK250366	2025-11-06	2026-05-11	186	101,109,855.21	1.0110
CK250367	2025-11-10	2026-05-18	189	60,643,093.49	1.0107
CK250368	2025-11-13	2026-05-21	189	101,082,395.23	1.0108
CK250369	2025-11-17	2026-05-25	189	101,054,117.20	1.0105
CK250370	2025-11-20	2026-05-25	186	232,332,748.88	1.0101
CK250371	2025-11-24	2026-05-28	185	101,037,239.14	1.0103

CK250372	2025-11-27	2026-06-01	186	145,793,076.05	1.0098
CK250373	2025-12-01	2026-06-04	185	90,911,197.28	1.0096
CK250374	2025-12-04	2026-06-08	186	151,409,548.65	1.0093
CK250375	2025-12-08	2026-06-11	185	50,462,489.08	1.0092
CK250381	2025-11-03	2026-11-30	392	182,281,280.85	1.0126
CK250382	2025-11-10	2026-12-07	392	121,537,487.73	1.0128
CK250383	2025-11-17	2026-12-14	392	202,369,251.56	1.0118
CK250384	2025-11-20	2027-01-21	427	131,533,041.76	1.0117
CK250385	2025-11-24	2026-12-17	388	171,805,615.31	1.0112
CK250386	2025-12-01	2026-12-28	392	442,883,534.12	1.0106
CK250387	2025-12-08	2026-12-24	381	555,902,622.69	1.0100
CK250411	2025-12-11	2026-06-15	186	50,453,868.34	1.0090
CK250412	2025-12-15	2026-06-25	192	100,690,302.22	1.0087
CK250413	2025-12-18	2026-06-25	189	167,362,890.19	1.0087
CK250414	2025-12-22	2026-06-29	189	103,470,343.35	1.0082
CK250415	2025-12-25	2026-06-29	186	161,324,963.23	1.0083
CK250416	2025-12-29	2026-07-02	185	96,225,429.15	1.0078
CK250417	2026-01-05	2026-07-09	185	100,723,409.18	1.0072
CK250426	2025-12-15	2026-12-28	378	440,488,761.48	1.0094
CK250427	2025-12-22	2027-01-07	381	391,047,334.66	1.0091
CK250428	2025-12-29	2027-01-14	381	494,979,324.12	1.0086
CK250429	2026-01-05	2027-01-21	381	605,159,116.86	1.0085
CK260006	2026-01-26	2026-05-07	101	50,278,552.61	1.0055
CK260007	2026-01-29	2026-05-07	98	50,266,814.62	1.0053
CK260008	2026-02-02	2026-05-11	98	50,261,044.84	1.0052

CK260009	2026-02-05	2026-05-11	95	80,415,373.93	1.0051
CK260010	2026-02-09	2026-05-14	94	130,634,638.71	1.0048
CK260011	2026-02-12	2026-05-18	95	150,608,618.98	1.0047
CK260016	2026-01-08	2026-07-13	186	154,381,862.39	1.0072
CK260017	2026-01-12	2026-07-16	185	99,674,700.57	1.0068
CK260018	2026-01-15	2026-07-20	186	50,322,382.09	1.0064
CK260019	2026-01-19	2026-07-23	185	50,310,709.83	1.0062
CK260020	2026-01-22	2026-07-27	186	50,298,649.84	1.0060
CK260021	2026-01-26	2026-07-30	185	50,309,679.04	1.0062
CK260022	2026-01-29	2026-08-03	186	50,277,913.08	1.0056
CK260023	2026-02-02	2026-08-06	185	50,273,555.80	1.0054
CK260024	2026-02-05	2026-08-10	186	110,602,783.13	1.0054
CK260025	2026-02-09	2026-08-13	185	150,739,178.34	1.0049
CK260026	2026-02-12	2026-08-17	186	120,576,605.45	1.0048
CK260031	2026-01-12	2027-01-28	381	421,931,965.08	1.0080
CK260032	2026-01-19	2027-02-01	378	443,253,888.29	1.0074
CK260033	2026-01-26	2027-02-15	385	350,438,033.85	1.0070
CK260034	2026-02-02	2027-02-22	385	412,453,215.21	1.0064
CK260035	2026-02-05	2028-02-14	739	307,091,490.48	1.0068
CK260036	2026-02-09	2028-02-14	735	105,682,015.47	1.0065
CK260037	2026-02-12	2027-03-01	382	603,446,503.12	1.0057
CK260046	2026-02-26	2026-06-01	95	151,322,405.05	1.0037
CK260047	2026-03-02	2026-06-04	94	100,352,966.20	1.0035
CK260048	2026-03-05	2026-06-08	95	50,166,689.38	1.0033
CK260049	2026-03-09	2026-06-11	94	250,790,777.44	1.0031

CK260050	2026-03-12	2026-06-15	95	80,234,588.39	1.0029
CK260051	2026-03-16	2026-06-25	101	50,136,020.25	1.0027
CK260052	2026-03-19	2026-06-25	98	50,127,577.31	1.0025
CK260053	2026-03-23	2026-06-29	98	50,115,375.69	1.0023
CK260061	2026-02-26	2026-08-31	186	150,287,874.93	1.0039
CK260062	2026-03-02	2026-09-03	185	50,185,659.53	1.0037
CK260063	2026-03-05	2026-09-07	186	50,175,271.93	1.0035
CK260064	2026-03-09	2026-09-10	185	100,319,296.20	1.0031
CK260065	2026-03-12	2026-09-14	186	50,153,581.83	1.0030
CK260066	2026-03-16	2026-09-17	185	80,223,786.06	1.0027
CK260067	2026-03-19	2026-09-21	186	100,262,192.62	1.0026
CK260068	2026-03-23	2026-10-12	203	50,117,713.24	1.0023
CK260076	2026-02-26	2027-03-15	382	512,435,797.57	1.0047
CK260077	2026-02-26	2027-03-18	385	512,430,019.94	1.0047
CK260078	2026-03-02	2027-03-22	385	306,291,190.70	1.0042
CK260079	2026-03-02	2027-03-22	385	306,314,132.91	1.0043
CK260080	2026-03-09	2027-03-29	385	562,115,872.30	1.0037
CK260081	2026-03-09	2028-03-16	738	411,709,914.68	1.0041
CK260082	2026-03-16	2027-04-01	381	506,609,805.15	1.0032
CK260083	2026-03-23	2027-04-08	381	551,378,646.26	1.0025
CK260091	2026-03-26	2026-07-02	98	110,237,886.59	1.0021
CK260092	2026-03-30	2026-07-06	98	100,192,026.09	1.0019
CK260093	2026-04-02	2026-07-06	95	133,185,035.57	1.0016
CK260094	2026-04-09	2026-07-13	95	110,137,821.85	1.0012
CK260095	2026-04-13	2026-07-16	94	100,104,238.07	1.0010

CK260096	2026-04-16	2026-07-20	95	120,104,512.19	1.0008
CK260097	2026-04-20	2026-07-23	94	50,031,208.86	1.0006
CK260098	2026-04-23	2026-07-27	95	100,046,448.84	1.0004
CK260099	2026-03-26	2026-10-12	200	160,342,153.23	1.0022
CK260100	2026-03-30	2026-10-12	196	140,239,489.90	1.0019
CK260101	2026-04-02	2026-10-15	196	82,944,116.96	1.0017
CK260102	2026-04-09	2026-10-15	189	120,154,679.00	1.0012
CK260103	2026-04-13	2026-10-19	189	140,152,278.04	1.0010
CK260104	2026-04-16	2026-10-19	186	100,091,137.92	1.0009
CK260105	2026-04-20	2026-10-22	185	80,051,705.40	1.0006
CK260106	2026-04-23	2026-10-26	186	160,070,236.62	1.0004
CK260107	2026-03-30	2027-04-12	378	557,794,007.19	1.0021
CK260108	2026-04-09	2027-04-22	378	550,831,982.85	1.0015
CK260109	2026-04-13	2027-04-26	378	110,119,823.40	1.0010
CK260110	2026-04-27	2027-05-10	378	410,009,926.42	1.0000
CK260111	2026-04-27	2026-07-30	94	70,016,565.39	1.0002
CK260119	2026-04-27	2026-10-29	185	200,047,092.26	1.0002
DK01M001	2021-07-01	定开产品	无固定期限	607,458,454.81	1.1547
DK01M002	2021-08-12	定开产品	无固定期限	653,519,129.29	1.1522
DK01M003	2021-08-19	定开产品	无固定期限	653,659,083.71	1.1489
DK01M004	2021-08-26	定开产品	无固定期限	565,304,913.81	1.1485
DK01Y001	2020-04-30	定开产品	无固定期限	731,134,806.94	1.2505
DK01Y002	2020-06-08	定开产品	无固定期限	984,621,581.55	1.2455

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05月01日