



浙江稠州商业银行理财产品净值公告2026年05月07日

尊敬的客户：

我行发行的净值型产品估值日（2026-05-06）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	317,771,539.52	1.0418
CK250103	2025-04-03	2026-12-10	616	123,900,671.73	1.0328
CK250105	2025-04-14	2026-05-11	392	108,083,486.54	1.0293
CK250106	2025-04-14	2026-10-19	553	158,641,077.23	1.0321
CK250155	2025-04-21	2027-04-26	735	265,562,707.40	1.0333
CK250156	2025-04-30	2026-11-09	558	263,086,936.43	1.0317
CK250157	2025-04-24	2026-11-09	564	159,966,467.64	1.0320
CK250158	2025-05-06	2026-05-25	384	205,462,512.29	1.0273
CK250159	2025-05-14	2026-11-23	558	108,185,943.32	1.0303
CK250160	2025-05-15	2026-06-04	385	210,590,567.97	1.0272
CK250161	2025-05-19	2026-06-08	385	210,234,563.98	1.0265
CK250201	2025-06-03	2026-06-25	387	153,642,040.74	1.0242
CK250202	2025-06-09	2026-06-29	385	107,495,588.23	1.0237
CK250203	2025-06-09	2026-12-17	556	107,863,277.25	1.0272
CK250204	2025-06-16	2026-07-06	385	209,758,700.66	1.0232
CK250205	2025-06-23	2026-07-13	385	204,687,353.37	1.0234
CK250206	2025-06-30	2026-07-20	385	272,381,343.95	1.0225
CK250207	2025-07-07	2026-07-27	385	413,547,702.28	1.0212

CK250246	2025-07-14	2026-08-03	385	612,609,256.51	1.0210
CK250247	2025-07-21	2026-08-10	385	350,971,266.71	1.0199
CK250248	2025-07-28	2026-08-17	385	405,028,623.86	1.0196
CK250249	2025-07-31	2026-08-20	385	169,678,969.10	1.0189
CK250250	2025-08-04	2026-08-24	385	245,037,901.86	1.0188
CK250251	2025-08-11	2026-08-31	385	305,715,013.83	1.0190
CK250252	2025-08-18	2026-09-07	385	152,831,427.25	1.0188
CK250291	2025-08-25	2026-09-14	385	259,574,131.86	1.0179
CK250292	2025-09-01	2026-09-21	385	417,149,522.36	1.0174
CK250293	2025-09-08	2026-11-30	448	417,101,289.66	1.0176
CK250294	2025-09-15	2026-12-07	448	294,959,917.05	1.0171
CK250295	2025-09-11	2027-09-16	735	66,228,022.14	1.0188
CK250296	2025-09-22	2026-10-12	385	254,098,839.82	1.0164
CK250297	2025-09-29	2026-10-19	385	233,490,063.99	1.0151
CK250325	2025-10-27	2026-05-07	192	70,868,730.25	1.0124
CK250326	2025-10-30	2026-05-07	189	91,074,857.29	1.0119
CK250336	2025-10-13	2026-11-02	385	405,836,352.16	1.0145
CK250337	2025-10-20	2026-11-09	385	405,520,437.06	1.0140
CK250338	2025-10-30	2026-11-23	389	212,884,803.17	1.0137
CK250366	2025-11-06	2026-05-11	186	101,146,890.14	1.0114
CK250367	2025-11-10	2026-05-18	189	60,665,081.54	1.0110
CK250368	2025-11-13	2026-05-21	189	101,119,614.67	1.0111
CK250369	2025-11-17	2026-05-25	189	101,091,886.25	1.0109
CK250370	2025-11-20	2026-05-25	186	232,418,393.61	1.0105
CK250371	2025-11-24	2026-05-28	185	101,074,193.58	1.0107

CK250372	2025-11-27	2026-06-01	186	145,846,818.07	1.0102
CK250373	2025-12-01	2026-06-04	185	90,944,452.52	1.0100
CK250374	2025-12-04	2026-06-08	186	151,466,392.95	1.0097
CK250375	2025-12-08	2026-06-11	185	50,480,863.96	1.0096
CK250381	2025-11-03	2026-11-30	392	182,358,220.64	1.0131
CK250382	2025-11-10	2026-12-07	392	121,594,461.02	1.0132
CK250383	2025-11-17	2026-12-14	392	202,459,421.32	1.0122
CK250384	2025-11-20	2027-01-21	427	131,595,085.37	1.0122
CK250385	2025-11-24	2026-12-17	388	171,880,499.28	1.0116
CK250386	2025-12-01	2026-12-28	392	443,068,285.05	1.0110
CK250387	2025-12-08	2026-12-24	381	556,133,952.56	1.0104
CK250411	2025-12-11	2026-06-15	186	50,472,603.46	1.0094
CK250412	2025-12-15	2026-06-25	192	100,727,769.60	1.0091
CK250413	2025-12-18	2026-06-25	189	167,426,217.08	1.0091
CK250414	2025-12-22	2026-06-29	189	103,509,026.50	1.0086
CK250415	2025-12-25	2026-06-29	186	161,386,555.33	1.0087
CK250416	2025-12-29	2026-07-02	185	96,261,357.87	1.0081
CK250417	2026-01-05	2026-07-09	185	100,760,191.70	1.0076
CK250426	2025-12-15	2026-12-28	378	440,668,916.41	1.0098
CK250427	2025-12-22	2027-01-07	381	391,219,236.09	1.0095
CK250428	2025-12-29	2027-01-14	381	495,189,759.87	1.0091
CK250429	2026-01-05	2027-01-21	381	605,434,277.76	1.0090
CK260006	2026-01-26	2026-05-07	101	50,294,965.94	1.0058
CK260007	2026-01-29	2026-05-07	98	50,283,226.95	1.0057
CK260008	2026-02-02	2026-05-11	98	50,277,458.50	1.0055

CK260009	2026-02-05	2026-05-11	95	80,441,638.07	1.0055
CK260010	2026-02-09	2026-05-14	94	130,680,572.88	1.0052
CK260011	2026-02-12	2026-05-18	95	150,662,140.75	1.0050
CK260016	2026-01-08	2026-07-13	186	154,439,564.90	1.0076
CK260017	2026-01-12	2026-07-16	185	99,711,742.83	1.0072
CK260018	2026-01-15	2026-07-20	186	50,340,220.80	1.0068
CK260019	2026-01-19	2026-07-23	185	50,328,793.40	1.0065
CK260020	2026-01-22	2026-07-27	186	50,316,878.37	1.0064
CK260021	2026-01-26	2026-07-30	185	50,335,052.00	1.0067
CK260022	2026-01-29	2026-08-03	186	50,296,364.52	1.0060
CK260023	2026-02-02	2026-08-06	185	50,291,867.23	1.0058
CK260024	2026-02-05	2026-08-10	186	110,644,020.41	1.0058
CK260025	2026-02-09	2026-08-13	185	150,794,011.64	1.0052
CK260026	2026-02-12	2026-08-17	186	120,620,623.10	1.0051
CK260031	2026-01-12	2027-01-28	381	422,110,423.28	1.0085
CK260032	2026-01-19	2027-02-01	378	443,464,622.09	1.0079
CK260033	2026-01-26	2027-02-15	385	350,592,783.50	1.0074
CK260034	2026-02-02	2027-02-22	385	412,632,931.41	1.0068
CK260035	2026-02-05	2028-02-14	739	307,239,077.09	1.0073
CK260036	2026-02-09	2028-02-14	735	105,732,572.44	1.0069
CK260037	2026-02-12	2027-03-01	382	603,709,210.82	1.0061
CK260046	2026-02-26	2026-06-01	95	151,375,058.05	1.0040
CK260047	2026-03-02	2026-06-04	94	100,387,944.97	1.0039
CK260048	2026-03-05	2026-06-08	95	50,184,053.30	1.0036
CK260049	2026-03-09	2026-06-11	94	250,880,482.35	1.0035

CK260050	2026-03-12	2026-06-15	95	80,263,127.50	1.0033
CK260051	2026-03-16	2026-06-25	101	50,153,804.64	1.0030
CK260052	2026-03-19	2026-06-25	98	50,145,379.99	1.0029
CK260053	2026-03-23	2026-06-29	98	50,133,135.06	1.0026
CK260061	2026-02-26	2026-08-31	186	150,342,097.05	1.0042
CK260062	2026-03-02	2026-09-03	185	50,204,185.70	1.0041
CK260063	2026-03-05	2026-09-07	186	50,193,484.90	1.0038
CK260064	2026-03-09	2026-09-10	185	100,355,024.77	1.0035
CK260065	2026-03-12	2026-09-14	186	50,171,923.32	1.0034
CK260066	2026-03-16	2026-09-17	185	80,252,924.64	1.0031
CK260067	2026-03-19	2026-09-21	186	100,298,375.93	1.0029
CK260068	2026-03-23	2026-10-12	203	50,135,699.10	1.0027
CK260076	2026-02-26	2027-03-15	382	512,664,507.03	1.0052
CK260077	2026-02-26	2027-03-18	385	512,657,320.26	1.0052
CK260078	2026-03-02	2027-03-22	385	306,424,091.68	1.0046
CK260079	2026-03-02	2027-03-22	385	306,447,553.48	1.0047
CK260080	2026-03-09	2027-03-29	385	562,361,270.22	1.0042
CK260081	2026-03-09	2028-03-16	738	411,913,055.08	1.0046
CK260082	2026-03-16	2027-04-01	381	506,830,654.82	1.0037
CK260083	2026-03-23	2027-04-08	381	551,484,927.69	1.0026
CK260091	2026-03-26	2026-07-02	98	110,277,291.39	1.0025
CK260092	2026-03-30	2026-07-06	98	100,227,780.80	1.0022
CK260093	2026-04-02	2026-07-06	95	133,232,016.38	1.0020
CK260094	2026-04-09	2026-07-13	95	110,175,922.80	1.0015
CK260095	2026-04-13	2026-07-16	94	100,138,995.63	1.0013

CK260096	2026-04-16	2026-07-20	95	120,146,536.63	1.0012
CK260097	2026-04-20	2026-07-23	94	50,048,235.71	1.0009
CK260098	2026-04-23	2026-07-27	95	100,081,287.18	1.0008
CK260099	2026-03-26	2026-10-12	200	160,409,707.28	1.0026
CK260100	2026-03-30	2026-10-12	196	140,292,109.48	1.0023
CK260101	2026-04-02	2026-10-15	196	82,973,951.18	1.0020
CK260102	2026-04-09	2026-10-15	189	120,197,494.34	1.0016
CK260103	2026-04-13	2026-10-19	189	140,203,044.93	1.0014
CK260104	2026-04-16	2026-10-19	186	100,127,597.10	1.0012
CK260105	2026-04-20	2026-10-22	185	80,080,999.26	1.0010
CK260106	2026-04-23	2026-10-26	186	160,127,408.90	1.0007
CK260107	2026-03-30	2027-04-12	378	558,071,600.21	1.0026
CK260108	2026-04-09	2027-04-22	378	551,084,033.47	1.0019
CK260109	2026-04-13	2027-04-26	378	110,186,856.48	1.0016
CK260110	2026-04-27	2027-05-10	378	410,248,105.03	1.0006
CK260111	2026-04-27	2026-07-30	94	70,041,469.36	1.0005
CK260119	2026-04-27	2026-10-29	185	200,118,556.02	1.0005
DK01M001	2021-07-01	定开产品	无固定期限	607,652,782.84	1.1550
DK01M002	2021-08-12	定开产品	无固定期限	653,706,426.74	1.1525
DK01M003	2021-08-19	定开产品	无固定期限	653,857,908.73	1.1492
DK01M004	2021-08-26	定开产品	无固定期限	565,475,370.18	1.1488
DK01Y001	2020-04-30	定开产品	无固定期限	731,432,781.41	1.2511
DK01Y002	2020-06-08	定开产品	无固定期限	985,062,918.03	1.2460

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07日