



浙江稠州商业银行理财产品净值公告2026年05月21日

尊敬的客户：

我行发行的净值型产品估值日（2026-05-20）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 | 318,161,365.57 | 1.0431 |
| CK250103 | 2025-04-03 | 2026-12-10 | 616 | 124,037,527.96 | 1.0339 |
| CK250106 | 2025-04-14 | 2026-10-19 | 553 | 158,820,214.35 | 1.0333 |
| CK250155 | 2025-04-21 | 2027-04-26 | 735 | 265,874,996.34 | 1.0345 |
| CK250156 | 2025-04-30 | 2026-11-09 | 558 | 263,390,663.51 | 1.0329 |
| CK250157 | 2025-04-24 | 2026-11-09 | 564 | 160,152,176.47 | 1.0332 |
| CK250158 | 2025-05-06 | 2026-05-25 | 384 | 205,474,762.77 | 1.0273 |
| CK250159 | 2025-05-14 | 2026-11-23 | 558 | 108,311,046.89 | 1.0315 |
| CK250160 | 2025-05-15 | 2026-06-04 | 385 | 210,808,022.84 | 1.0283 |
| CK250161 | 2025-05-19 | 2026-06-08 | 385 | 210,449,854.78 | 1.0275 |
| CK250201 | 2025-06-03 | 2026-06-25 | 387 | 153,789,045.06 | 1.0252 |
| CK250202 | 2025-06-09 | 2026-06-29 | 385 | 107,600,632.34 | 1.0247 |
| CK250203 | 2025-06-09 | 2026-12-17 | 556 | 107,982,874.50 | 1.0284 |
| CK250204 | 2025-06-16 | 2026-07-06 | 385 | 209,961,973.32 | 1.0242 |
| CK250205 | 2025-06-23 | 2026-07-13 | 385 | 204,888,176.15 | 1.0244 |
| CK250206 | 2025-06-30 | 2026-07-20 | 385 | 272,646,925.56 | 1.0235 |
| CK250207 | 2025-07-07 | 2026-07-27 | 385 | 413,943,662.25 | 1.0222 |
| CK250246 | 2025-07-14 | 2026-08-03 | 385 | 613,201,157.20 | 1.0220 |

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|----------|------------|------------|-----|----------------|--------|
| CK250247 | 2025-07-21 | 2026-08-10 | 385 | 351,298,385.08 | 1.0209 |
| CK250248 | 2025-07-28 | 2026-08-17 | 385 | 405,409,728.39 | 1.0205 |
| CK250249 | 2025-07-31 | 2026-08-20 | 385 | 169,834,705.73 | 1.0198 |
| CK250250 | 2025-08-04 | 2026-08-24 | 385 | 245,268,385.56 | 1.0197 |
| CK250251 | 2025-08-11 | 2026-08-31 | 385 | 306,013,892.57 | 1.0200 |
| CK250252 | 2025-08-18 | 2026-09-07 | 385 | 152,981,094.72 | 1.0198 |
| CK250291 | 2025-08-25 | 2026-09-14 | 385 | 259,824,175.82 | 1.0189 |
| CK250292 | 2025-09-01 | 2026-09-21 | 385 | 417,552,966.27 | 1.0184 |
| CK250293 | 2025-09-08 | 2026-11-30 | 448 | 417,520,306.97 | 1.0187 |
| CK250294 | 2025-09-15 | 2026-12-07 | 448 | 295,256,864.02 | 1.0181 |
| CK250295 | 2025-09-11 | 2027-09-16 | 735 | 66,301,025.75 | 1.0200 |
| CK250296 | 2025-09-22 | 2026-10-12 | 385 | 254,344,226.88 | 1.0173 |
| CK250297 | 2025-09-29 | 2026-10-19 | 385 | 233,712,263.66 | 1.0161 |
| CK250336 | 2025-10-13 | 2026-11-02 | 385 | 406,226,774.34 | 1.0155 |
| CK250337 | 2025-10-20 | 2026-11-09 | 385 | 405,916,386.73 | 1.0150 |
| CK250338 | 2025-10-30 | 2026-11-23 | 389 | 213,097,970.44 | 1.0147 |
| CK250368 | 2025-11-13 | 2026-05-21 | 189 | 101,204,048.06 | 1.0120 |
| CK250369 | 2025-11-17 | 2026-05-25 | 189 | 101,179,123.11 | 1.0117 |
| CK250370 | 2025-11-20 | 2026-05-25 | 186 | 232,615,834.04 | 1.0113 |
| CK250371 | 2025-11-24 | 2026-05-28 | 185 | 101,160,427.08 | 1.0116 |
| CK250372 | 2025-11-27 | 2026-06-01 | 186 | 145,972,215.01 | 1.0111 |
| CK250373 | 2025-12-01 | 2026-06-04 | 185 | 91,022,050.37 | 1.0109 |
| CK250374 | 2025-12-04 | 2026-06-08 | 186 | 151,599,033.94 | 1.0106 |
| CK250375 | 2025-12-08 | 2026-06-11 | 185 | 50,523,821.34 | 1.0104 |
| CK250381 | 2025-11-03 | 2026-11-30 | 392 | 182,537,750.84 | 1.0140 |

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| CK250382 | 2025-11-10 | 2026-12-07 | 392 | 121,710,567.81 | 1.0142 |
| CK250383 | 2025-11-17 | 2026-12-14 | 392 | 202,653,654.09 | 1.0132 |
| CK250384 | 2025-11-20 | 2027-01-21 | 427 | 131,727,353.09 | 1.0132 |
| CK250385 | 2025-11-24 | 2026-12-17 | 388 | 172,050,108.56 | 1.0126 |
| CK250386 | 2025-12-01 | 2026-12-28 | 392 | 443,499,393.36 | 1.0120 |
| CK250387 | 2025-12-08 | 2026-12-24 | 381 | 556,674,453.57 | 1.0114 |
| CK250411 | 2025-12-11 | 2026-06-15 | 186 | 50,516,405.67 | 1.0103 |
| CK250412 | 2025-12-15 | 2026-06-25 | 192 | 100,815,387.48 | 1.0099 |
| CK250413 | 2025-12-18 | 2026-06-25 | 189 | 167,574,289.90 | 1.0100 |
| CK250414 | 2025-12-22 | 2026-06-29 | 189 | 103,599,472.86 | 1.0095 |
| CK250415 | 2025-12-25 | 2026-06-29 | 186 | 161,530,272.60 | 1.0096 |
| CK250416 | 2025-12-29 | 2026-07-02 | 185 | 96,345,272.77 | 1.0090 |
| CK250417 | 2026-01-05 | 2026-07-09 | 185 | 100,846,266.54 | 1.0084 |
| CK250426 | 2025-12-15 | 2026-12-28 | 378 | 441,089,276.42 | 1.0108 |
| CK250427 | 2025-12-22 | 2027-01-07 | 381 | 391,596,530.18 | 1.0105 |
| CK250428 | 2025-12-29 | 2027-01-14 | 381 | 495,672,423.74 | 1.0100 |
| CK250429 | 2026-01-05 | 2027-01-21 | 381 | 606,059,386.64 | 1.0100 |
| CK260016 | 2026-01-08 | 2026-07-13 | 186 | 154,574,417.77 | 1.0085 |
| CK260017 | 2026-01-12 | 2026-07-16 | 185 | 99,798,361.03 | 1.0081 |
| CK260018 | 2026-01-15 | 2026-07-20 | 186 | 50,381,844.06 | 1.0076 |
| CK260019 | 2026-01-19 | 2026-07-23 | 185 | 50,371,064.48 | 1.0074 |
| CK260020 | 2026-01-22 | 2026-07-27 | 186 | 50,359,486.03 | 1.0072 |
| CK260021 | 2026-01-26 | 2026-07-30 | 185 | 50,378,407.18 | 1.0075 |
| CK260022 | 2026-01-29 | 2026-08-03 | 186 | 50,339,417.84 | 1.0068 |
| CK260023 | 2026-02-02 | 2026-08-06 | 185 | 50,334,593.67 | 1.0066 |

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| CK260024 | 2026-02-05 | 2026-08-10 | 186 | 110,741,167.54 | 1.0067 |
| CK260025 | 2026-02-09 | 2026-08-13 | 185 | 150,921,955.62 | 1.0061 |
| CK260026 | 2026-02-12 | 2026-08-17 | 186 | 120,723,972.38 | 1.0060 |
| CK260031 | 2026-01-12 | 2027-01-28 | 381 | 422,538,215.29 | 1.0095 |
| CK260032 | 2026-01-19 | 2027-02-01 | 378 | 443,915,522.18 | 1.0089 |
| CK260033 | 2026-01-26 | 2027-02-15 | 385 | 350,952,487.74 | 1.0085 |
| CK260034 | 2026-02-02 | 2027-02-22 | 385 | 413,051,980.25 | 1.0078 |
| CK260035 | 2026-02-05 | 2028-02-14 | 739 | 307,583,525.04 | 1.0084 |
| CK260036 | 2026-02-09 | 2028-02-14 | 735 | 105,850,538.58 | 1.0081 |
| CK260037 | 2026-02-12 | 2027-03-01 | 382 | 604,325,782.77 | 1.0072 |
| CK260046 | 2026-02-26 | 2026-06-01 | 95 | 151,497,921.41 | 1.0049 |
| CK260047 | 2026-03-02 | 2026-06-04 | 94 | 100,469,561.02 | 1.0047 |
| CK260048 | 2026-03-05 | 2026-06-08 | 95 | 50,224,569.02 | 1.0044 |
| CK260049 | 2026-03-09 | 2026-06-11 | 94 | 251,089,793.92 | 1.0043 |
| CK260050 | 2026-03-12 | 2026-06-15 | 95 | 80,329,723.98 | 1.0041 |
| CK260051 | 2026-03-16 | 2026-06-25 | 101 | 50,195,211.45 | 1.0039 |
| CK260052 | 2026-03-19 | 2026-06-25 | 98 | 50,186,790.08 | 1.0037 |
| CK260053 | 2026-03-23 | 2026-06-29 | 98 | 50,174,576.02 | 1.0034 |
| CK260061 | 2026-02-26 | 2026-08-31 | 186 | 150,469,625.95 | 1.0051 |
| CK260062 | 2026-03-02 | 2026-09-03 | 185 | 50,247,374.23 | 1.0049 |
| CK260063 | 2026-03-05 | 2026-09-07 | 186 | 50,236,626.03 | 1.0047 |
| CK260064 | 2026-03-09 | 2026-09-10 | 185 | 100,438,576.90 | 1.0043 |
| CK260065 | 2026-03-12 | 2026-09-14 | 186 | 50,214,798.10 | 1.0042 |
| CK260066 | 2026-03-16 | 2026-09-17 | 185 | 80,320,923.38 | 1.0040 |
| CK260067 | 2026-03-19 | 2026-09-21 | 186 | 100,383,012.56 | 1.0038 |

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| CK260068 | 2026-03-23 | 2026-10-12 | 203 | 50,177,740.83 | 1.0035 |
| CK260076 | 2026-02-26 | 2027-03-15 | 382 | 513,198,803.30 | 1.0062 |
| CK260077 | 2026-02-26 | 2027-03-18 | 385 | 513,190,512.48 | 1.0062 |
| CK260078 | 2026-03-02 | 2027-03-22 | 385 | 306,734,030.42 | 1.0057 |
| CK260079 | 2026-03-02 | 2027-03-22 | 385 | 306,760,386.47 | 1.0057 |
| CK260080 | 2026-03-09 | 2027-03-29 | 385 | 562,933,875.64 | 1.0052 |
| CK260081 | 2026-03-09 | 2028-03-16 | 738 | 412,370,468.34 | 1.0057 |
| CK260082 | 2026-03-16 | 2027-04-01 | 381 | 507,346,009.71 | 1.0047 |
| CK260083 | 2026-03-23 | 2027-04-08 | 381 | 552,120,169.38 | 1.0038 |
| CK260091 | 2026-03-26 | 2026-07-02 | 98 | 110,369,442.88 | 1.0033 |
| CK260092 | 2026-03-30 | 2026-07-06 | 98 | 100,310,982.22 | 1.0031 |
| CK260093 | 2026-04-02 | 2026-07-06 | 95 | 133,341,627.96 | 1.0028 |
| CK260094 | 2026-04-09 | 2026-07-13 | 95 | 110,264,688.16 | 1.0024 |
| CK260095 | 2026-04-13 | 2026-07-16 | 94 | 100,220,105.64 | 1.0022 |
| CK260096 | 2026-04-16 | 2026-07-20 | 95 | 120,244,593.07 | 1.0020 |
| CK260097 | 2026-04-20 | 2026-07-23 | 94 | 50,087,966.13 | 1.0017 |
| CK260098 | 2026-04-23 | 2026-07-27 | 95 | 100,162,659.89 | 1.0016 |
| CK260099 | 2026-03-26 | 2026-10-12 | 200 | 160,546,782.82 | 1.0034 |
| CK260100 | 2026-03-30 | 2026-10-12 | 196 | 140,414,894.66 | 1.0032 |
| CK260101 | 2026-04-02 | 2026-10-15 | 196 | 83,043,567.64 | 1.0029 |
| CK260102 | 2026-04-09 | 2026-10-15 | 189 | 120,297,396.09 | 1.0024 |
| CK260103 | 2026-04-13 | 2026-10-19 | 189 | 140,321,501.12 | 1.0022 |
| CK260104 | 2026-04-16 | 2026-10-19 | 186 | 100,212,412.10 | 1.0021 |
| CK260105 | 2026-04-20 | 2026-10-22 | 185 | 80,149,351.61 | 1.0018 |
| CK260106 | 2026-04-23 | 2026-10-26 | 186 | 160,260,826.22 | 1.0016 |

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| CK260107 | 2026-03-30 | 2027-04-12 | 378 | 558,623,299.21 | 1.0036 |
| CK260108 | 2026-04-09 | 2027-04-22 | 378 | 551,631,175.27 | 1.0029 |
| CK260109 | 2026-04-13 | 2027-04-26 | 378 | 110,297,878.49 | 1.0027 |
| CK260110 | 2026-04-27 | 2027-05-10 | 378 | 410,675,312.96 | 1.0016 |
| CK260111 | 2026-04-27 | 2026-07-30 | 94 | 70,099,585.69 | 1.0014 |
| CK260112 | 2026-05-07 | 2026-08-10 | 95 | 114,091,078.48 | 1.0007 |
| CK260113 | 2026-05-11 | 2026-08-13 | 94 | 60,033,087.55 | 1.0005 |
| CK260114 | 2026-05-14 | 2026-08-17 | 95 | 30,011,950.53 | 1.0003 |
| CK260115 | 2026-05-18 | 2026-08-20 | 94 | 30,005,048.65 | 1.0001 |
| CK260119 | 2026-04-27 | 2026-10-29 | 185 | 200,285,252.63 | 1.0014 |
| CK260120 | 2026-05-07 | 2026-11-09 | 186 | 99,731,616.17 | 1.0008 |
| CK260121 | 2026-05-11 | 2026-11-12 | 185 | 60,031,034.83 | 1.0006 |
| CK260122 | 2026-05-14 | 2026-11-16 | 186 | 30,012,460.56 | 1.0004 |
| CK260123 | 2026-05-18 | 2026-11-19 | 185 | 30,005,317.08 | 1.0001 |
| CK260127 | 2026-05-07 | 2027-05-27 | 385 | 340,123,854.50 | 1.0009 |
| CK260128 | 2026-05-11 | 2027-05-31 | 385 | 205,127,927.97 | 1.0006 |
| CK260129 | 2026-05-18 | 2027-06-03 | 381 | 300,047,338.92 | 1.0001 |
| DK01M001 | 2021-07-01 | 定开产品 | 无固定期限 | 608,327,535.17 | 1.1563 |
| DK01M002 | 2021-08-12 | 定开产品 | 无固定期限 | 632,192,663.33 | 1.1534 |
| DK01M003 | 2021-08-19 | 定开产品 | 无固定期限 | 648,723,839.86 | 1.1501 |
| DK01M004 | 2021-08-26 | 定开产品 | 无固定期限 | 565,908,728.90 | 1.1497 |
| DK01Y001 | 2020-04-30 | 定开产品 | 无固定期限 | 732,210,519.76 | 1.2524 |
| DK01Y002 | 2020-06-08 | 定开产品 | 无固定期限 | 986,172,251.84 | 1.2474 |

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21日