



浙江稠州商业银行理财产品净值公告2026年06月18日

尊敬的客户：

我行发行的净值型产品估值日（2026-06-17）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	318,954,318.96	1.0457
CK250103	2025-04-03	2026-12-10	616	124,317,003.44	1.0363
CK250106	2025-04-14	2026-10-19	553	159,177,257.37	1.0356
CK250155	2025-04-21	2027-04-26	735	266,548,265.64	1.0371
CK250156	2025-04-30	2026-11-09	558	264,010,409.56	1.0353
CK250157	2025-04-24	2026-11-09	564	160,520,873.09	1.0356
CK250159	2025-05-14	2026-11-23	558	108,561,252.86	1.0339
CK250201	2025-06-03	2026-06-25	387	154,072,370.94	1.0271
CK250202	2025-06-09	2026-06-29	385	107,809,728.13	1.0267
CK250203	2025-06-09	2026-12-17	556	108,233,231.52	1.0307
CK250204	2025-06-16	2026-07-06	385	210,368,060.86	1.0261
CK250205	2025-06-23	2026-07-13	385	205,290,061.32	1.0264
CK250206	2025-06-30	2026-07-20	385	273,183,228.03	1.0255
CK250207	2025-07-07	2026-07-27	385	414,741,525.00	1.0241
CK250246	2025-07-14	2026-08-03	385	614,366,140.76	1.0239
CK250247	2025-07-21	2026-08-10	385	351,938,852.26	1.0227
CK250248	2025-07-28	2026-08-17	385	406,153,461.33	1.0224
CK250249	2025-07-31	2026-08-20	385	170,136,934.21	1.0217

CK250250	2025-08-04	2026-08-24	385	245,729,404.25	1.0216
CK250251	2025-08-11	2026-08-31	385	306,598,174.10	1.0219
CK250252	2025-08-18	2026-09-07	385	153,272,468.73	1.0218
CK250291	2025-08-25	2026-09-14	385	260,334,684.10	1.0209
CK250292	2025-09-01	2026-09-21	385	418,346,748.39	1.0203
CK250293	2025-09-08	2026-11-30	448	418,414,426.03	1.0208
CK250294	2025-09-15	2026-12-07	448	295,853,231.69	1.0201
CK250295	2025-09-11	2027-09-16	735	66,445,190.67	1.0222
CK250296	2025-09-22	2026-10-12	385	254,824,823.22	1.0193
CK250297	2025-09-29	2026-10-19	385	234,152,876.54	1.0180
CK250336	2025-10-13	2026-11-02	385	407,011,102.13	1.0175
CK250337	2025-10-20	2026-11-09	385	406,699,650.24	1.0170
CK250338	2025-10-30	2026-11-23	389	213,522,881.07	1.0167
CK250381	2025-11-03	2026-11-30	392	182,896,828.07	1.0160
CK250382	2025-11-10	2026-12-07	392	121,950,427.56	1.0162
CK250383	2025-11-17	2026-12-14	392	203,047,350.34	1.0152
CK250384	2025-11-20	2027-01-21	427	131,997,565.55	1.0153
CK250385	2025-11-24	2026-12-17	388	172,385,574.11	1.0146
CK250386	2025-12-01	2026-12-28	392	444,361,606.85	1.0139
CK250387	2025-12-08	2026-12-24	381	557,761,385.80	1.0134
CK250412	2025-12-15	2026-06-25	192	100,989,679.21	1.0117
CK250413	2025-12-18	2026-06-25	189	167,863,087.16	1.0117
CK250414	2025-12-22	2026-06-29	189	103,780,678.55	1.0113
CK250415	2025-12-25	2026-06-29	186	161,817,690.36	1.0114
CK250416	2025-12-29	2026-07-02	185	96,545,062.15	1.0111

CK250417	2026-01-05	2026-07-09	185	101,019,033.14	1.0101
CK250426	2025-12-15	2026-12-28	378	441,925,655.32	1.0127
CK250427	2025-12-22	2027-01-07	381	392,375,436.58	1.0125
CK250428	2025-12-29	2027-01-14	381	496,641,804.00	1.0120
CK250429	2026-01-05	2027-01-21	381	607,316,761.87	1.0121
CK260016	2026-01-08	2026-07-13	186	154,844,498.00	1.0102
CK260017	2026-01-12	2026-07-16	185	99,971,927.12	1.0098
CK260018	2026-01-15	2026-07-20	186	50,465,088.85	1.0093
CK260019	2026-01-19	2026-07-23	185	50,455,728.40	1.0091
CK260020	2026-01-22	2026-07-27	186	50,462,906.02	1.0093
CK260021	2026-01-26	2026-07-30	185	50,464,910.47	1.0093
CK260022	2026-01-29	2026-08-03	186	50,425,537.18	1.0086
CK260023	2026-02-02	2026-08-06	185	50,438,178.55	1.0087
CK260024	2026-02-05	2026-08-10	186	110,966,596.05	1.0087
CK260025	2026-02-09	2026-08-13	185	151,204,827.01	1.0080
CK260026	2026-02-12	2026-08-17	186	120,929,900.76	1.0077
CK260031	2026-01-12	2027-01-28	381	423,393,462.58	1.0115
CK260032	2026-01-19	2027-02-01	378	444,862,980.32	1.0111
CK260033	2026-01-26	2027-02-15	385	351,681,344.23	1.0105
CK260034	2026-02-02	2027-02-22	385	413,915,963.36	1.0099
CK260035	2026-02-05	2028-02-14	739	308,272,689.31	1.0107
CK260036	2026-02-09	2028-02-14	735	106,086,491.32	1.0103
CK260037	2026-02-12	2027-03-01	382	605,559,976.09	1.0092
CK260051	2026-03-16	2026-06-25	101	50,276,676.55	1.0055
CK260052	2026-03-19	2026-06-25	98	50,268,099.91	1.0053

CK260053	2026-03-23	2026-06-29	98	50,257,459.92	1.0051
CK260061	2026-02-26	2026-08-31	186	150,724,091.30	1.0068
CK260062	2026-03-02	2026-09-03	185	50,333,266.19	1.0067
CK260063	2026-03-05	2026-09-07	186	50,322,040.17	1.0064
CK260064	2026-03-09	2026-09-10	185	100,606,017.14	1.0060
CK260065	2026-03-12	2026-09-14	186	50,300,663.35	1.0060
CK260066	2026-03-16	2026-09-17	185	80,456,310.36	1.0057
CK260067	2026-03-19	2026-09-21	186	100,552,376.62	1.0055
CK260068	2026-03-23	2026-10-12	203	50,261,936.11	1.0052
CK260076	2026-02-26	2027-03-15	382	514,272,743.07	1.0083
CK260077	2026-02-26	2027-03-18	385	514,280,746.79	1.0083
CK260078	2026-03-02	2027-03-22	385	307,352,874.55	1.0077
CK260079	2026-03-02	2027-03-22	385	307,396,496.69	1.0078
CK260080	2026-03-09	2027-03-29	385	564,079,112.30	1.0072
CK260081	2026-03-09	2028-03-16	738	413,293,858.26	1.0080
CK260082	2026-03-16	2027-04-01	381	508,376,944.80	1.0067
CK260083	2026-03-23	2027-04-08	381	553,381,212.15	1.0061
CK260091	2026-03-26	2026-07-02	98	110,594,802.25	1.0054
CK260092	2026-03-30	2026-07-06	98	100,476,038.07	1.0047
CK260093	2026-04-02	2026-07-06	95	133,559,669.07	1.0045
CK260094	2026-04-09	2026-07-13	95	110,441,264.81	1.0040
CK260095	2026-04-13	2026-07-16	94	100,382,361.80	1.0038
CK260096	2026-04-16	2026-07-20	95	120,440,703.55	1.0036
CK260097	2026-04-20	2026-07-23	94	50,167,435.83	1.0033
CK260098	2026-04-23	2026-07-27	95	100,325,593.45	1.0032

CK260099	2026-03-26	2026-10-12	200	160,809,327.82	1.0051
CK260100	2026-03-30	2026-10-12	196	140,660,472.46	1.0049
CK260101	2026-04-02	2026-10-15	196	83,183,050.02	1.0046
CK260102	2026-04-09	2026-10-15	189	120,497,196.54	1.0041
CK260103	2026-04-13	2026-10-19	189	140,558,677.26	1.0039
CK260104	2026-04-16	2026-10-19	186	100,380,818.67	1.0038
CK260105	2026-04-20	2026-10-22	185	80,286,056.35	1.0036
CK260106	2026-04-23	2026-10-26	186	160,527,781.46	1.0032
CK260107	2026-03-30	2027-04-12	378	559,787,813.40	1.0057
CK260108	2026-04-09	2027-04-22	378	552,741,257.54	1.0049
CK260109	2026-04-13	2027-04-26	378	110,523,751.09	1.0047
CK260110	2026-04-27	2027-05-10	378	411,510,535.48	1.0036
CK260111	2026-04-27	2026-07-30	94	70,214,705.60	1.0030
CK260112	2026-05-07	2026-08-10	95	114,270,828.76	1.0023
CK260113	2026-05-11	2026-08-13	94	60,125,989.05	1.0020
CK260114	2026-05-14	2026-08-17	95	30,059,756.61	1.0019
CK260115	2026-05-18	2026-08-20	94	30,052,176.83	1.0017
CK260116	2026-05-21	2026-08-24	95	30,046,482.79	1.0015
CK260117	2026-05-25	2026-08-27	94	30,040,144.09	1.0013
CK260118	2026-05-28	2026-08-31	95	100,119,040.72	1.0011
CK260119	2026-04-27	2026-10-29	185	200,635,939.88	1.0031
CK260120	2026-05-07	2026-11-09	186	99,899,896.43	1.0025
CK260121	2026-05-11	2026-11-12	185	60,131,768.93	1.0022
CK260122	2026-05-14	2026-11-16	186	30,062,306.82	1.0020
CK260123	2026-05-18	2026-11-19	185	30,054,490.71	1.0018

CK260124	2026-05-21	2026-11-23	186	30,041,543.29	1.0016
CK260125	2026-05-25	2026-11-26	185	30,042,113.37	1.0014
CK260126	2026-05-28	2026-11-30	186	159,996,490.85	1.0012
CK260127	2026-05-07	2027-05-27	385	340,795,185.98	1.0029
CK260128	2026-05-11	2027-05-31	385	205,527,540.93	1.0025
CK260129	2026-05-18	2027-06-03	381	300,597,658.99	1.0019
CK260130	2026-06-01	2027-06-17	381	150,167,122.76	1.0011
CK260131	2026-06-01	2026-09-03	94	50,047,509.09	1.0009
CK260132	2026-06-04	2026-09-07	95	120,095,354.78	1.0007
CK260133	2026-06-08	2026-09-10	94	100,009,495.74	1.0000
CK260134	2026-06-11	2026-09-14	95	50,017,734.37	1.0003
CK260135	2026-06-15	2026-09-17	94	100,016,511.47	1.0001
CK260139	2026-06-01	2026-12-03	185	150,150,893.80	1.0010
CK260140	2026-06-04	2026-12-07	186	120,101,135.55	1.0008
CK260141	2026-06-08	2026-12-10	185	100,020,753.22	1.0002
CK260142	2026-06-11	2026-12-14	186	120,038,652.24	1.0003
CK260143	2026-06-15	2026-12-17	185	100,017,311.88	1.0001
CK260147	2026-06-08	2027-06-28	385	260,130,661.36	1.0005
CK260148	2026-06-15	2027-07-05	385	265,027,033.01	1.0001
DK01M001	2021-07-01	定开产品	无固定期限	580,738,622.89	1.1580
DK01M002	2021-08-12	定开产品	无固定期限	598,253,170.14	1.1547
DK01M003	2021-08-19	定开产品	无固定期限	649,687,394.47	1.1518
DK01M004	2021-08-26	定开产品	无固定期限	541,287,365.17	1.1514
DK01Y001	2020-04-30	定开产品	无固定期限	733,721,418.07	1.2550
DK01Y002	2020-06-08	定开产品	无固定期限	1,008,066,795.76	1.2497

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06月18日