



浙江稠州商业银行理财产品净值公告2026年06月25日

尊敬的客户：

我行发行的净值型产品估值日（2026-06-24）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	319,154,143.04	1.0464
CK250103	2025-04-03	2026-12-10	616	124,387,571.18	1.0369
CK250106	2025-04-14	2026-10-19	553	159,266,512.88	1.0362
CK250155	2025-04-21	2027-04-26	735	266,705,131.93	1.0377
CK250156	2025-04-30	2026-11-09	558	264,139,377.24	1.0358
CK250157	2025-04-24	2026-11-09	564	160,612,839.05	1.0362
CK250159	2025-05-14	2026-11-23	558	108,623,812.32	1.0345
CK250201	2025-06-03	2026-06-25	387	154,127,066.70	1.0275
CK250202	2025-06-09	2026-06-29	385	107,858,676.28	1.0272
CK250203	2025-06-09	2026-12-17	556	108,297,354.44	1.0314
CK250204	2025-06-16	2026-07-06	385	210,467,216.10	1.0266
CK250205	2025-06-23	2026-07-13	385	205,390,536.29	1.0269
CK250206	2025-06-30	2026-07-20	385	273,318,525.38	1.0260
CK250207	2025-07-07	2026-07-27	385	415,017,034.03	1.0248
CK250246	2025-07-14	2026-08-03	385	614,661,069.90	1.0244
CK250247	2025-07-21	2026-08-10	385	352,101,798.78	1.0232
CK250248	2025-07-28	2026-08-17	385	406,343,340.69	1.0229
CK250249	2025-07-31	2026-08-20	385	170,214,472.97	1.0221

CK250250	2025-08-04	2026-08-24	385	245,844,715.38	1.0221
CK250251	2025-08-11	2026-08-31	385	306,746,885.44	1.0224
CK250252	2025-08-18	2026-09-07	385	153,347,291.04	1.0223
CK250291	2025-08-25	2026-09-14	385	260,465,108.22	1.0214
CK250292	2025-09-01	2026-09-21	385	418,548,326.02	1.0208
CK250293	2025-09-08	2026-11-30	448	418,604,865.49	1.0213
CK250294	2025-09-15	2026-12-07	448	295,995,748.21	1.0206
CK250295	2025-09-11	2027-09-16	735	66,481,282.93	1.0227
CK250296	2025-09-22	2026-10-12	385	254,948,595.84	1.0198
CK250297	2025-09-29	2026-10-19	385	234,263,942.86	1.0185
CK250336	2025-10-13	2026-11-02	385	407,205,679.85	1.0180
CK250337	2025-10-20	2026-11-09	385	406,897,285.62	1.0175
CK250338	2025-10-30	2026-11-23	389	213,628,114.79	1.0172
CK250381	2025-11-03	2026-11-30	392	182,986,614.49	1.0165
CK250382	2025-11-10	2026-12-07	392	122,010,612.78	1.0167
CK250383	2025-11-17	2026-12-14	392	203,146,662.56	1.0157
CK250384	2025-11-20	2027-01-21	427	132,065,808.08	1.0158
CK250385	2025-11-24	2026-12-17	388	172,469,631.05	1.0151
CK250386	2025-12-01	2026-12-28	392	444,576,940.56	1.0144
CK250387	2025-12-08	2026-12-24	381	558,033,526.73	1.0139
CK250412	2025-12-15	2026-06-25	192	101,030,613.11	1.0121
CK250413	2025-12-18	2026-06-25	189	167,931,132.72	1.0122
CK250414	2025-12-22	2026-06-29	189	103,825,902.33	1.0117
CK250415	2025-12-25	2026-06-29	186	161,888,159.85	1.0118
CK250416	2025-12-29	2026-07-02	185	96,586,587.77	1.0116

CK250417	2026-01-05	2026-07-09	185	101,062,227.43	1.0106
CK250426	2025-12-15	2026-12-28	378	442,133,649.43	1.0132
CK250427	2025-12-22	2027-01-07	381	392,572,011.44	1.0130
CK250428	2025-12-29	2027-01-14	381	496,876,965.31	1.0125
CK250429	2026-01-05	2027-01-21	381	607,631,970.36	1.0127
CK260016	2026-01-08	2026-07-13	186	154,912,021.88	1.0107
CK260017	2026-01-12	2026-07-16	185	100,015,321.10	1.0103
CK260018	2026-01-15	2026-07-20	186	50,485,899.82	1.0097
CK260019	2026-01-19	2026-07-23	185	50,476,895.59	1.0095
CK260020	2026-01-22	2026-07-27	186	50,483,989.51	1.0097
CK260021	2026-01-26	2026-07-30	185	50,486,387.77	1.0097
CK260022	2026-01-29	2026-08-03	186	50,447,072.07	1.0090
CK260023	2026-02-02	2026-08-06	185	50,459,348.65	1.0091
CK260024	2026-02-05	2026-08-10	186	111,014,586.96	1.0092
CK260025	2026-02-09	2026-08-13	185	151,268,369.75	1.0084
CK260026	2026-02-12	2026-08-17	186	120,981,375.51	1.0081
CK260031	2026-01-12	2027-01-28	381	423,607,286.43	1.0120
CK260032	2026-01-19	2027-02-01	378	445,094,770.60	1.0116
CK260033	2026-01-26	2027-02-15	385	351,868,753.17	1.0111
CK260034	2026-02-02	2027-02-22	385	414,124,830.83	1.0104
CK260035	2026-02-05	2028-02-14	739	308,444,837.13	1.0112
CK260036	2026-02-09	2028-02-14	735	106,145,488.22	1.0109
CK260037	2026-02-12	2027-03-01	382	605,867,923.84	1.0097
CK260051	2026-03-16	2026-06-25	101	50,295,826.08	1.0059
CK260052	2026-03-19	2026-06-25	98	50,287,249.14	1.0057

CK260053	2026-03-23	2026-06-29	98	50,277,731.96	1.0055
CK260061	2026-02-26	2026-08-31	186	150,787,692.46	1.0072
CK260062	2026-03-02	2026-09-03	185	50,354,746.46	1.0071
CK260063	2026-03-05	2026-09-07	186	50,343,350.92	1.0068
CK260064	2026-03-09	2026-09-10	185	100,647,880.80	1.0064
CK260065	2026-03-12	2026-09-14	186	50,322,130.33	1.0064
CK260066	2026-03-16	2026-09-17	185	80,490,025.73	1.0061
CK260067	2026-03-19	2026-09-21	186	100,594,717.38	1.0059
CK260068	2026-03-23	2026-10-12	203	50,282,985.08	1.0056
CK260076	2026-02-26	2027-03-15	382	514,541,688.28	1.0089
CK260077	2026-02-26	2027-03-18	385	514,556,514.62	1.0089
CK260078	2026-03-02	2027-03-22	385	307,507,678.67	1.0082
CK260079	2026-03-02	2027-03-22	385	307,556,178.44	1.0083
CK260080	2026-03-09	2027-03-29	385	564,364,904.34	1.0077
CK260081	2026-03-09	2028-03-16	738	413,525,591.49	1.0085
CK260082	2026-03-16	2027-04-01	381	508,634,712.54	1.0072
CK260083	2026-03-23	2027-04-08	381	553,659,949.23	1.0066
CK260091	2026-03-26	2026-07-02	98	110,640,015.21	1.0058
CK260092	2026-03-30	2026-07-06	98	100,517,439.99	1.0051
CK260093	2026-04-02	2026-07-06	95	133,614,275.48	1.0049
CK260094	2026-04-09	2026-07-13	95	110,485,466.24	1.0044
CK260095	2026-04-13	2026-07-16	94	100,422,927.72	1.0042
CK260096	2026-04-16	2026-07-20	95	120,489,730.87	1.0040
CK260097	2026-04-20	2026-07-23	94	50,187,304.40	1.0037
CK260098	2026-04-23	2026-07-27	95	100,366,332.15	1.0036

CK260099	2026-03-26	2026-10-12	200	160,876,756.03	1.0055
CK260100	2026-03-30	2026-10-12	196	140,721,873.99	1.0054
CK260101	2026-04-02	2026-10-15	196	83,217,928.79	1.0050
CK260102	2026-04-09	2026-10-15	189	120,547,146.35	1.0045
CK260103	2026-04-13	2026-10-19	189	140,617,812.35	1.0044
CK260104	2026-04-16	2026-10-19	186	100,422,970.38	1.0042
CK260105	2026-04-20	2026-10-22	185	80,320,232.71	1.0040
CK260106	2026-04-23	2026-10-26	186	160,593,907.11	1.0037
CK260107	2026-03-30	2027-04-12	378	560,064,091.77	1.0062
CK260108	2026-04-09	2027-04-22	378	553,020,455.47	1.0054
CK260109	2026-04-13	2027-04-26	378	110,580,682.25	1.0052
CK260110	2026-04-27	2027-05-10	378	411,725,539.98	1.0042
CK260111	2026-04-27	2026-07-30	94	70,243,503.10	1.0034
CK260112	2026-05-07	2026-08-10	95	114,315,676.28	1.0027
CK260113	2026-05-11	2026-08-13	94	60,149,214.59	1.0024
CK260114	2026-05-14	2026-08-17	95	30,071,708.40	1.0023
CK260115	2026-05-18	2026-08-20	94	30,063,961.06	1.0021
CK260116	2026-05-21	2026-08-24	95	30,058,104.18	1.0019
CK260117	2026-05-25	2026-08-27	94	30,051,852.65	1.0017
CK260118	2026-05-28	2026-08-31	95	100,158,724.82	1.0015
CK260119	2026-04-27	2026-10-29	185	200,718,919.07	1.0035
CK260120	2026-05-07	2026-11-09	186	99,936,422.31	1.0028
CK260121	2026-05-11	2026-11-12	185	60,156,961.35	1.0026
CK260122	2026-05-14	2026-11-16	186	30,074,768.68	1.0024
CK260123	2026-05-18	2026-11-19	185	30,066,782.08	1.0022

CK260124	2026-05-21	2026-11-23	186	30,053,679.79	1.0020
CK260125	2026-05-25	2026-11-26	185	30,054,396.36	1.0018
CK260126	2026-05-28	2026-11-30	186	160,061,995.14	1.0016
CK260127	2026-05-07	2027-05-27	385	340,962,052.33	1.0034
CK260128	2026-05-11	2027-05-31	385	205,625,525.00	1.0030
CK260129	2026-05-18	2027-06-03	381	300,735,462.30	1.0024
CK260130	2026-06-01	2027-06-17	381	150,235,939.31	1.0015
CK260131	2026-06-01	2026-09-03	94	50,067,072.86	1.0013
CK260132	2026-06-04	2026-09-07	95	120,142,566.80	1.0011
CK260133	2026-06-08	2026-09-10	94	100,098,873.08	1.0009
CK260134	2026-06-11	2026-09-14	95	50,038,534.20	1.0007
CK260135	2026-06-15	2026-09-17	94	100,055,032.13	1.0005
CK260136	2026-06-18	2026-09-21	95	50,019,697.16	1.0003
CK260137	2026-06-22	2026-09-24	94	50,008,302.08	1.0001
CK260139	2026-06-01	2026-12-03	185	150,213,029.01	1.0014
CK260140	2026-06-04	2026-12-07	186	120,151,007.75	1.0012
CK260141	2026-06-08	2026-12-10	185	100,103,001.52	1.0010
CK260142	2026-06-11	2026-12-14	186	120,091,941.34	1.0007
CK260143	2026-06-15	2026-12-17	185	100,057,701.10	1.0005
CK260144	2026-06-18	2026-12-21	186	50,020,558.09	1.0004
CK260145	2026-06-22	2026-12-24	185	50,008,732.42	1.0001
CK260147	2026-06-08	2027-06-28	385	260,302,891.53	1.0011
CK260148	2026-06-15	2027-07-05	385	265,092,723.57	1.0003
CK260149	2026-06-22	2027-07-12	385	150,020,253.79	1.0001
DK01M001	2021-07-01	定开产品	无固定期限	580,951,550.72	1.1584

DK01M002	2021-08-12	定开产品	无固定期限	598,515,139.36	1.1552
DK01M003	2021-08-19	定开产品	无固定期限	646,801,108.70	1.1522
DK01M004	2021-08-26	定开产品	无固定期限	541,485,025.49	1.1518
DK01Y001	2020-04-30	定开产品	无固定期限	734,103,535.74	1.2556
DK01Y002	2020-06-08	定开产品	无固定期限	1,008,761,702.10	1.2506

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25日