



浙江稠州商业银行理财产品净值公告2026年08月13日

尊敬的客户：
我行发行的净值型产品估值日（2026-08-12）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）	产品单位份额累计净值（元）
CK250044	2025-02-06	2026-12-28	690	320,491,226.98	1.0507	1.0507
CK250103	2025-04-03	2026-12-10	616	124,851,969.05	1.0407	1.0407
CK250106	2025-04-14	2026-10-19	553	159,891,415.80	1.0403	1.0403
CK250155	2025-04-21	2027-04-26	735	267,858,546.94	1.0422	1.0422
CK250156	2025-04-30	2026-11-09	558	265,202,002.26	1.0400	1.0400
CK250157	2025-04-24	2026-11-09	564	161,256,733.77	1.0403	1.0403
CK250159	2025-05-14	2026-11-23	558	109,058,872.50	1.0386	1.0386
CK250203	2025-06-09	2026-12-17	556	108,694,337.84	1.0351	1.0351
CK250248	2025-07-28	2026-08-17	385	407,672,752.47	1.0262	1.0262
CK250249	2025-07-31	2026-08-20	385	170,756,663.60	1.0254	1.0254
CK250250	2025-08-04	2026-08-24	385	246,652,069.85	1.0255	1.0255
CK250251	2025-08-11	2026-08-31	385	307,743,628.84	1.0258	1.0258
CK250252	2025-08-18	2026-09-07	385	153,868,874.71	1.0257	1.0257
CK250291	2025-08-25	2026-09-14	385	261,277,422.19	1.0246	1.0246
CK250292	2025-09-01	2026-09-21	385	419,958,250.84	1.0242	1.0242
CK250293	2025-09-08	2026-11-30	448	420,065,588.99	1.0249	1.0249
CK250294	2025-09-15	2026-12-07	448	297,057,345.58	1.0243	1.0243
CK250295	2025-09-11	2027-09-16	735	66,733,343.79	1.0266	1.0266

CK250296	2025-09-22	2026-10-12	385	255,813,149.04	1.0232	1.0232
CK250297	2025-09-29	2026-10-19	385	235,041,507.25	1.0219	1.0219
CK250336	2025-10-13	2026-11-02	385	408,582,478.82	1.0214	1.0214
CK250337	2025-10-20	2026-11-09	385	408,274,315.50	1.0209	1.0209
CK250338	2025-10-30	2026-11-23	389	214,371,345.71	1.0208	1.0208
CK250381	2025-11-03	2026-11-30	392	183,615,315.13	1.0200	1.0200
CK250382	2025-11-10	2026-12-07	392	122,391,568.68	1.0199	1.0199
CK250383	2025-11-17	2026-12-14	392	203,811,061.29	1.0190	1.0190
CK250384	2025-11-20	2027-01-21	427	132,514,043.87	1.0193	1.0193
CK250385	2025-11-24	2026-12-17	388	173,059,797.32	1.0185	1.0185
CK250386	2025-12-01	2026-12-28	392	446,080,785.38	1.0179	1.0179
CK250387	2025-12-08	2026-12-24	381	559,908,810.35	1.0173	1.0173
CK250426	2025-12-15	2026-12-28	378	443,614,177.08	1.0166	1.0166
CK250427	2025-12-22	2027-01-07	381	393,871,955.98	1.0164	1.0164
CK250428	2025-12-29	2027-01-14	381	498,593,113.54	1.0160	1.0160
CK250429	2026-01-05	2027-01-21	381	609,816,973.16	1.0163	1.0163
CK260025	2026-02-09	2026-08-13	185	151,709,110.37	1.0113	1.0113
CK260026	2026-02-12	2026-08-17	186	121,334,842.81	1.0111	1.0111
CK260031	2026-01-12	2027-01-28	381	425,093,769.01	1.0156	1.0156
CK260032	2026-01-19	2027-02-01	378	446,641,767.90	1.0151	1.0151
CK260033	2026-01-26	2027-02-15	385	353,131,103.72	1.0147	1.0147
CK260034	2026-02-02	2027-02-22	385	415,589,396.74	1.0140	1.0140
CK260035	2026-02-05	2028-02-14	739	309,657,247.00	1.0152	1.0152
CK260036	2026-02-09	2028-02-14	735	106,575,606.38	1.0150	1.0150
CK260037	2026-02-12	2027-03-01	382	608,028,323.68	1.0133	1.0133

CK260061	2026-02-26	2026-08-31	186	151,230,047.62	1.0102	1.0102
CK260062	2026-03-02	2026-09-03	185	50,505,119.48	1.0101	1.0101
CK260063	2026-03-05	2026-09-07	186	50,492,557.89	1.0098	1.0098
CK260064	2026-03-09	2026-09-10	185	100,960,283.10	1.0096	1.0096
CK260065	2026-03-12	2026-09-14	186	50,472,737.54	1.0094	1.0094
CK260066	2026-03-16	2026-09-17	185	80,724,321.81	1.0090	1.0090
CK260067	2026-03-19	2026-09-21	186	100,888,626.23	1.0088	1.0088
CK260068	2026-03-23	2026-10-12	203	50,431,547.38	1.0086	1.0086
CK260076	2026-02-26	2027-03-15	382	516,418,444.79	1.0125	1.0125
CK260077	2026-02-26	2027-03-18	385	516,487,768.23	1.0127	1.0127
CK260078	2026-03-02	2027-03-22	385	308,598,962.75	1.0118	1.0118
CK260079	2026-03-02	2027-03-22	385	308,674,067.57	1.0120	1.0120
CK260080	2026-03-09	2027-03-29	385	566,385,531.02	1.0114	1.0114
CK260081	2026-03-09	2028-03-16	738	415,154,199.37	1.0125	1.0125
CK260082	2026-03-16	2027-04-01	381	510,449,805.33	1.0108	1.0108
CK260083	2026-03-23	2027-04-08	381	555,571,116.67	1.0101	1.0101
CK260099	2026-03-26	2026-10-12	200	161,358,628.60	1.0085	1.0085
CK260100	2026-03-30	2026-10-12	196	141,150,138.91	1.0084	1.0084
CK260101	2026-04-02	2026-10-15	196	83,465,583.40	1.0080	1.0080
CK260102	2026-04-09	2026-10-15	189	120,896,238.12	1.0074	1.0074
CK260103	2026-04-13	2026-10-19	189	141,037,058.03	1.0074	1.0074
CK260104	2026-04-16	2026-10-19	186	100,718,034.43	1.0071	1.0071
CK260105	2026-04-20	2026-10-22	185	80,577,701.46	1.0072	1.0072
CK260106	2026-04-23	2026-10-26	186	161,078,912.16	1.0067	1.0067
CK260107	2026-03-30	2027-04-12	378	562,008,751.90	1.0097	1.0097

CK260108	2026-04-09	2027-04-22	378	554, 976, 986. 11	1. 0090	1. 0090
CK260109	2026-04-13	2027-04-26	378	110, 978, 479. 19	1. 0088	1. 0088
CK260110	2026-04-27	2027-05-10	378	413, 174, 965. 80	1. 0077	1. 0077
CK260113	2026-05-11	2026-08-13	94	60, 324, 867. 13	1. 0054	1. 0054
CK260114	2026-05-14	2026-08-17	95	30, 154, 206. 48	1. 0051	1. 0051
CK260115	2026-05-18	2026-08-20	94	30, 147, 772. 65	1. 0049	1. 0049
CK260116	2026-05-21	2026-08-24	95	30, 143, 207. 87	1. 0047	1. 0047
CK260117	2026-05-25	2026-08-27	94	30, 133, 356. 79	1. 0044	1. 0044
CK260118	2026-05-28	2026-08-31	95	100, 441, 120. 77	1. 0044	1. 0044
CK260119	2026-04-27	2026-10-29	185	201, 299, 526. 21	1. 0064	1. 0064
CK260120	2026-05-07	2026-11-09	186	100, 244, 448. 22	1. 0059	1. 0059
CK260121	2026-05-11	2026-11-12	185	60, 333, 685. 89	1. 0056	1. 0056
CK260122	2026-05-14	2026-11-16	186	30, 161, 242. 15	1. 0053	1. 0053
CK260123	2026-05-18	2026-11-19	185	30, 154, 195. 04	1. 0051	1. 0051
CK260124	2026-05-21	2026-11-23	186	30, 142, 389. 34	1. 0049	1. 0049
CK260125	2026-05-25	2026-11-26	185	30, 139, 921. 06	1. 0046	1. 0046
CK260126	2026-05-28	2026-11-30	186	160, 519, 844. 67	1. 0045	1. 0045
CK260127	2026-05-07	2027-05-27	385	342, 132, 953. 95	1. 0068	1. 0068
CK260128	2026-05-11	2027-05-31	385	206, 340, 493. 60	1. 0065	1. 0065
CK260129	2026-05-18	2027-06-03	381	301, 762, 502. 43	1. 0058	1. 0058
CK260130	2026-06-01	2027-06-17	381	150, 718, 175. 15	1. 0047	1. 0047
CK260131	2026-06-01	2026-09-03	94	50, 204, 777. 96	1. 0040	1. 0040
CK260132	2026-06-04	2026-09-07	95	120, 471, 233. 43	1. 0039	1. 0039
CK260133	2026-06-08	2026-09-10	94	100, 379, 488. 05	1. 0037	1. 0037
CK260134	2026-06-11	2026-09-14	95	50, 175, 294. 18	1. 0035	1. 0035

CK260135	2026-06-15	2026-09-17	94	100,333,082.99	1.0033	1.0033
CK260136	2026-06-18	2026-09-21	95	50,163,139.99	1.0032	1.0032
CK260137	2026-06-22	2026-09-24	94	50,148,335.87	1.0029	1.0029
CK260139	2026-06-01	2026-12-03	185	150,652,332.29	1.0043	1.0043
CK260140	2026-06-04	2026-12-07	186	120,508,711.12	1.0042	1.0042
CK260141	2026-06-08	2026-12-10	185	100,389,885.19	1.0038	1.0038
CK260142	2026-06-11	2026-12-14	186	120,436,205.53	1.0036	1.0036
CK260143	2026-06-15	2026-12-17	185	100,355,422.29	1.0035	1.0035
CK260144	2026-06-18	2026-12-21	186	50,169,630.55	1.0033	1.0033
CK260145	2026-06-22	2026-12-24	185	50,152,818.10	1.0030	1.0030
CK260147	2026-06-08	2027-06-28	385	261,237,568.16	1.0047	1.0047
CK260148	2026-06-15	2027-07-05	385	266,070,177.15	1.0040	1.0040
CK260149	2026-06-22	2027-07-12	385	150,524,708.86	1.0034	1.0034
CK260151	2026-06-25	2026-09-28	95	50,138,226.88	1.0027	1.0027
CK260152	2026-06-29	2026-10-08	101	100,256,019.55	1.0025	1.0025
CK260159	2026-06-25	2026-12-28	186	50,144,968.81	1.0029	1.0029
CK260160	2026-06-29	2027-01-04	189	100,275,341.52	1.0028	1.0028
CK260167	2026-06-29	2027-07-19	385	130,394,456.67	1.0030	1.0030
CK260171	2026-07-02	2026-10-08	98	70,172,587.38	1.0024	1.0024
CK260172	2026-07-06	2026-10-12	98	70,152,601.66	1.0021	1.0021
CK260173	2026-07-09	2026-10-12	95	100,194,097.50	1.0019	1.0019
CK260174	2026-07-13	2026-10-15	94	70,123,099.27	1.0017	1.0017
CK260175	2026-07-16	2026-10-19	95	100,157,768.63	1.0015	1.0015
CK260176	2026-07-20	2026-10-22	94	100,136,938.10	1.0013	1.0013
CK260177	2026-07-23	2026-10-26	95	80,091,743.77	1.0011	1.0011

CK260178	2026-07-27	2026-10-29	94	100,119,988.51	1.0011	1.0011
CK260179	2026-07-02	2027-01-04	186	110,280,740.84	1.0025	1.0025
CK260180	2026-07-06	2027-01-07	185	100,219,334.53	1.0021	1.0021
CK260181	2026-07-09	2027-01-11	186	100,208,403.70	1.0020	1.0020
CK260182	2026-07-13	2027-01-14	185	100,182,913.60	1.0018	1.0018
CK260183	2026-07-16	2027-01-18	186	100,166,379.33	1.0016	1.0016
CK260184	2026-07-20	2027-01-21	185	100,141,250.99	1.0014	1.0014
CK260185	2026-07-23	2027-01-25	186	50,062,242.76	1.0012	1.0012
CK260186	2026-07-27	2027-01-28	185	60,062,960.43	1.0010	1.0010
CK260187	2026-07-06	2027-07-26	385	205,667,475.63	1.0032	1.0032
CK260188	2026-07-13	2027-08-02	385	213,445,851.95	1.0020	1.0020
CK260189	2026-07-20	2027-08-09	385	410,552,707.40	1.0014	1.0014
CK260190	2026-07-27	2027-08-16	385	200,244,973.31	1.0012	1.0012
CK260191	2026-07-30	2026-11-02	95	95,069,972.43	1.0007	1.0007
CK260192	2026-08-03	2026-11-05	94	148,080,462.03	1.0005	1.0005
CK260193	2026-08-06	2026-11-09	95	50,019,190.44	1.0003	1.0003
CK260194	2026-08-10	2026-11-12	94	79,265,131.71	1.0001	1.0001
CK260199	2026-07-30	2027-02-01	186	80,052,567.95	1.0006	1.0006
CK260200	2026-08-03	2027-02-15	196	100,056,540.42	1.0005	1.0005
CK260201	2026-08-06	2027-02-15	193	50,020,038.38	1.0004	1.0004
CK260202	2026-08-10	2027-02-18	192	80,013,930.33	1.0001	1.0001
CK260207	2026-08-03	2027-08-23	385	400,249,948.97	1.0006	1.0006
CK260208	2026-08-10	2027-08-30	385	199,257,998.93	1.0001	1.0001
DK01M001	2021-07-01	定开产品	无固 定期限	545,600,995.42	1.1614	1.1614
DK01M002	2021-08-12	定开产品	无固 定期限	580,966,778.56	1.1585	1.1585

DK01M003	2021-08-19	定开产品	无固 定期限	652, 724, 203. 48	1. 1552	1. 1552
DK01M004	2021-08-26	定开产品	无固 定期限	543, 312, 160. 73	1. 1548	1. 1548
DK01Y001	2020-04-30	定开产品	无固 定期限	736, 705, 345. 94	1. 2601	1. 2601
DK01Y002	2020-06-08	定开产品	无固 定期限	1, 012, 258, 633. 56	1. 2549	1. 2549

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08月13日