



浙江稠州商业银行理财产品净值公告2026年09月10日

尊敬的客户：
我行发行的净值型产品估值日（2026-09-09）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	321,271,107.83	1.0533	1.0533
CK250103	2025-04-03	2026-12-10	616	125,125,589.27	1.0430	1.0430
CK250106	2025-04-14	2026-10-19	553	160,248,494.88	1.0426	1.0426
CK250155	2025-04-21	2027-04-26	735	268,483,152.56	1.0446	1.0446
CK250156	2025-04-30	2026-11-09	558	265,809,360.04	1.0423	1.0423
CK250157	2025-04-24	2026-11-09	564	161,624,678.04	1.0427	1.0427
CK250159	2025-05-14	2026-11-23	558	109,307,359.79	1.0410	1.0410
CK250203	2025-06-09	2026-12-17	556	108,932,203.47	1.0374	1.0374
CK250291	2025-08-25	2026-09-14	385	261,763,195.36	1.0265	1.0265
CK250292	2025-09-01	2026-09-21	385	420,762,988.07	1.0262	1.0262
CK250293	2025-09-08	2026-11-30	448	420,917,351.85	1.0270	1.0270
CK250294	2025-09-15	2026-12-07	448	297,651,294.10	1.0263	1.0263
CK250295	2025-09-11	2027-09-16	735	66,884,975.10	1.0289	1.0289
CK250296	2025-09-22	2026-10-12	385	256,301,948.29	1.0252	1.0252
CK250297	2025-09-29	2026-10-19	385	235,485,825.53	1.0238	1.0238
CK250336	2025-10-13	2026-11-02	385	409,359,340.44	1.0233	1.0233
CK250337	2025-10-20	2026-11-09	385	409,086,668.66	1.0229	1.0229
CK250338	2025-10-30	2026-11-23	389	214,839,775.73	1.0230	1.0230

CK250381	2025-11-03	2026-11-30	392	183,974,604.24	1.0220	1.0220
CK250382	2025-11-10	2026-12-07	392	122,621,297.76	1.0218	1.0218
CK250383	2025-11-17	2026-12-14	392	204,196,163.97	1.0209	1.0209
CK250384	2025-11-20	2027-01-21	427	132,778,515.71	1.0213	1.0213
CK250385	2025-11-24	2026-12-17	388	173,397,212.83	1.0205	1.0205
CK250386	2025-12-01	2026-12-28	392	446,940,014.76	1.0198	1.0198
CK250387	2025-12-08	2026-12-24	381	560,984,214.52	1.0193	1.0193
CK250426	2025-12-15	2026-12-28	378	444,448,050.66	1.0185	1.0185
CK250427	2025-12-22	2027-01-07	381	394,619,729.67	1.0183	1.0183
CK250428	2025-12-29	2027-01-14	381	499,556,652.21	1.0180	1.0180
CK250429	2026-01-05	2027-01-21	381	611,067,207.10	1.0184	1.0184
CK260031	2026-01-12	2027-01-28	381	425,974,555.93	1.0177	1.0177
CK260032	2026-01-19	2027-02-01	378	447,541,041.59	1.0172	1.0172
CK260033	2026-01-26	2027-02-15	385	353,879,930.22	1.0169	1.0169
CK260034	2026-02-02	2027-02-22	385	416,425,803.13	1.0160	1.0160
CK260035	2026-02-05	2028-02-14	739	310,344,269.55	1.0175	1.0175
CK260036	2026-02-09	2028-02-14	735	106,810,828.21	1.0172	1.0172
CK260037	2026-02-12	2027-03-01	382	609,284,805.93	1.0154	1.0154
CK260064	2026-03-09	2026-09-10	185	101,124,624.47	1.0112	1.0112
CK260065	2026-03-12	2026-09-14	186	50,556,315.84	1.0111	1.0111
CK260066	2026-03-16	2026-09-17	185	80,858,221.94	1.0107	1.0107
CK260067	2026-03-19	2026-09-21	186	101,056,541.43	1.0105	1.0105
CK260068	2026-03-23	2026-10-12	203	50,514,763.47	1.0102	1.0102
CK260076	2026-02-26	2027-03-15	382	517,485,461.45	1.0146	1.0146
CK260077	2026-02-26	2027-03-18	385	517,562,017.51	1.0148	1.0148

CK260078	2026-03-02	2027-03-22	385	309,217,460.52	1.0138	1.0138
CK260079	2026-03-02	2027-03-22	385	309,299,227.17	1.0140	1.0140
CK260080	2026-03-09	2027-03-29	385	567,530,503.77	1.0134	1.0134
CK260081	2026-03-09	2028-03-16	738	416,074,218.85	1.0148	1.0148
CK260082	2026-03-16	2027-04-01	381	511,478,821.01	1.0129	1.0129
CK260083	2026-03-23	2027-04-08	381	556,651,724.68	1.0120	1.0120
CK260099	2026-03-26	2026-10-12	200	161,626,745.74	1.0102	1.0102
CK260100	2026-03-30	2026-10-12	196	141,393,399.46	1.0102	1.0102
CK260101	2026-04-02	2026-10-15	196	83,604,940.86	1.0096	1.0096
CK260102	2026-04-09	2026-10-15	189	121,095,851.16	1.0091	1.0091
CK260103	2026-04-13	2026-10-19	189	141,273,292.88	1.0090	1.0090
CK260104	2026-04-16	2026-10-19	186	100,886,662.45	1.0088	1.0088
CK260105	2026-04-20	2026-10-22	185	80,713,335.26	1.0089	1.0089
CK260106	2026-04-23	2026-10-26	186	161,343,341.44	1.0083	1.0083
CK260107	2026-03-30	2027-04-12	378	563,105,076.82	1.0116	1.0116
CK260108	2026-04-09	2027-04-22	378	556,073,128.11	1.0110	1.0110
CK260109	2026-04-13	2027-04-26	378	111,202,521.19	1.0109	1.0109
CK260110	2026-04-27	2027-05-10	378	414,005,131.31	1.0097	1.0097
CK260119	2026-04-27	2026-10-29	185	201,632,203.24	1.0081	1.0081
CK260120	2026-05-07	2026-11-09	186	100,405,681.33	1.0075	1.0075
CK260121	2026-05-11	2026-11-12	185	60,435,237.61	1.0073	1.0073
CK260122	2026-05-14	2026-11-16	186	30,210,631.09	1.0070	1.0070
CK260123	2026-05-18	2026-11-19	185	30,203,029.23	1.0067	1.0067
CK260124	2026-05-21	2026-11-23	186	30,190,771.21	1.0065	1.0065
CK260125	2026-05-25	2026-11-26	185	30,188,313.55	1.0062	1.0062

CK260126	2026-05-28	2026-11-30	186	160,782,568.07	1.0061	1.0061
CK260127	2026-05-07	2027-05-27	385	342,802,699.60	1.0088	1.0088
CK260128	2026-05-11	2027-05-31	385	206,731,690.34	1.0084	1.0084
CK260129	2026-05-18	2027-06-03	381	302,324,427.04	1.0077	1.0077
CK260130	2026-06-01	2027-06-17	381	150,993,959.29	1.0066	1.0066
CK260133	2026-06-08	2026-09-10	94	100,534,766.55	1.0053	1.0053
CK260134	2026-06-11	2026-09-14	95	50,252,945.93	1.0050	1.0050
CK260135	2026-06-15	2026-09-17	94	100,488,710.89	1.0048	1.0048
CK260136	2026-06-18	2026-09-21	95	50,242,960.30	1.0048	1.0048
CK260137	2026-06-22	2026-09-24	94	50,226,972.18	1.0045	1.0045
CK260139	2026-06-01	2026-12-03	185	150,900,480.97	1.0060	1.0060
CK260140	2026-06-04	2026-12-07	186	120,708,781.15	1.0059	1.0059
CK260141	2026-06-08	2026-12-10	185	100,553,742.96	1.0055	1.0055
CK260142	2026-06-11	2026-12-14	186	120,631,636.86	1.0052	1.0052
CK260143	2026-06-15	2026-12-17	185	100,518,974.25	1.0051	1.0051
CK260144	2026-06-18	2026-12-21	186	50,252,448.42	1.0050	1.0050
CK260145	2026-06-22	2026-12-24	185	50,235,200.35	1.0047	1.0047
CK260147	2026-06-08	2027-06-28	385	261,743,929.35	1.0067	1.0067
CK260148	2026-06-15	2027-07-05	385	266,588,757.44	1.0059	1.0059
CK260149	2026-06-22	2027-07-12	385	150,812,119.48	1.0054	1.0054
CK260151	2026-06-25	2026-09-28	95	50,217,212.02	1.0043	1.0043
CK260152	2026-06-29	2026-10-08	101	100,415,534.70	1.0041	1.0041
CK260159	2026-06-25	2026-12-28	186	50,227,293.27	1.0045	1.0045
CK260160	2026-06-29	2027-01-04	189	100,439,105.32	1.0044	1.0044
CK260167	2026-06-29	2027-07-19	385	130,643,034.37	1.0049	1.0049

CK260171	2026-07-02	2026-10-08	98	70,282,836.53	1.0040	1.0040
CK260172	2026-07-06	2026-10-12	98	70,263,439.86	1.0037	1.0037
CK260173	2026-07-09	2026-10-12	95	100,350,318.06	1.0035	1.0035
CK260174	2026-07-13	2026-10-15	94	70,234,311.93	1.0033	1.0033
CK260175	2026-07-16	2026-10-19	95	100,315,194.91	1.0031	1.0031
CK260176	2026-07-20	2026-10-22	94	100,292,483.32	1.0029	1.0029
CK260177	2026-07-23	2026-10-26	95	80,219,803.95	1.0027	1.0027
CK260178	2026-07-27	2026-10-29	94	100,277,001.50	1.0027	1.0027
CK260179	2026-07-02	2027-01-04	186	110,462,124.02	1.0042	1.0042
CK260180	2026-07-06	2027-01-07	185	100,380,547.29	1.0038	1.0038
CK260181	2026-07-09	2027-01-11	186	100,375,957.17	1.0037	1.0037
CK260182	2026-07-13	2027-01-14	185	100,348,157.63	1.0034	1.0034
CK260183	2026-07-16	2027-01-18	186	100,333,371.44	1.0033	1.0033
CK260184	2026-07-20	2027-01-21	185	100,306,279.88	1.0030	1.0030
CK260185	2026-07-23	2027-01-25	186	50,145,339.97	1.0029	1.0029
CK260186	2026-07-27	2027-01-28	185	60,161,557.19	1.0026	1.0026
CK260187	2026-07-06	2027-07-26	385	206,058,393.23	1.0051	1.0051
CK260188	2026-07-13	2027-08-02	385	213,852,808.38	1.0040	1.0040
CK260189	2026-07-20	2027-08-09	385	411,316,744.20	1.0032	1.0032
CK260190	2026-07-27	2027-08-16	385	200,617,194.52	1.0031	1.0031
CK260191	2026-07-30	2026-11-02	95	95,214,285.11	1.0022	1.0022
CK260192	2026-08-03	2026-11-05	94	148,306,230.22	1.0020	1.0020
CK260193	2026-08-06	2026-11-09	95	50,095,692.31	1.0019	1.0019
CK260194	2026-08-10	2026-11-12	94	79,387,279.91	1.0017	1.0017
CK260195	2026-08-13	2026-11-16	95	100,151,242.63	1.0015	1.0015

CK260196	2026-08-17	2026-11-19	94	100,128,570.28	1.0012	1.0012
CK260197	2026-08-20	2026-11-23	95	80,093,218.22	1.0011	1.0011
CK260198	2026-08-24	2026-11-26	94	70,066,211.61	1.0009	1.0009
CK260199	2026-07-30	2027-02-01	186	80,181,742.38	1.0022	1.0022
CK260200	2026-08-03	2027-02-15	196	100,215,170.96	1.0021	1.0021
CK260201	2026-08-06	2027-02-15	193	50,099,931.98	1.0019	1.0019
CK260202	2026-08-10	2027-02-18	192	80,143,962.75	1.0017	1.0017
CK260203	2026-08-13	2027-02-18	189	100,158,065.08	1.0015	1.0015
CK260204	2026-08-17	2027-02-22	189	100,137,352.20	1.0013	1.0013
CK260205	2026-08-20	2027-02-22	186	70,084,439.12	1.0012	1.0012
CK260206	2026-08-24	2027-02-25	185	70,066,199.25	1.0009	1.0009
CK260207	2026-08-03	2027-08-23	385	400,951,463.72	1.0023	1.0023
CK260208	2026-08-10	2027-08-30	385	199,612,850.47	1.0019	1.0019
CK260209	2026-08-17	2028-02-21	553	140,224,681.87	1.0016	1.0016
CK260210	2026-08-17	2028-02-24	556	180,292,173.67	1.0016	1.0016
CK260211	2026-08-27	2026-11-30	95	70,052,509.43	1.0007	1.0007
CK260212	2026-08-31	2026-12-03	94	110,056,667.87	1.0005	1.0005
CK260213	2026-09-03	2026-12-07	95	50,018,846.22	1.0003	1.0003
CK260214	2026-09-07	2026-12-10	94	120,015,394.20	1.0001	1.0001
CK260219	2026-08-27	2027-03-01	186	70,055,826.91	1.0007	1.0007
CK260220	2026-08-31	2027-03-04	185	100,056,285.13	1.0005	1.0005
CK260221	2026-09-03	2027-03-08	186	50,019,776.72	1.0003	1.0003
CK260222	2026-09-07	2027-03-11	185	50,008,556.57	1.0001	1.0001
CK260227	2026-08-24	2028-09-04	742	210,252,489.86	1.0012	1.0012
CK260228	2026-08-24	2028-09-04	742	209,647,447.20	1.0011	1.0011

