



浙江稠州商业银行理财产品净值公告2026年09月24日

尊敬的客户：
我行发行的净值型产品估值日（2026-09-23）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	321,661,081.91	1.0546	1.0546
CK250103	2025-04-03	2026-12-10	616	125,262,420.01	1.0442	1.0442
CK250106	2025-04-14	2026-10-19	553	160,427,049.60	1.0437	1.0437
CK250155	2025-04-21	2027-04-26	735	268,794,073.07	1.0458	1.0458
CK250156	2025-04-30	2026-11-09	558	266,113,068.15	1.0435	1.0435
CK250157	2025-04-24	2026-11-09	564	161,808,665.58	1.0439	1.0439
CK250159	2025-05-14	2026-11-23	558	109,431,384.28	1.0422	1.0422
CK250203	2025-06-09	2026-12-17	556	109,051,147.99	1.0385	1.0385
CK250293	2025-09-08	2026-11-30	448	421,337,426.07	1.0280	1.0280
CK250294	2025-09-15	2026-12-07	448	297,948,310.33	1.0274	1.0274
CK250295	2025-09-11	2027-09-16	735	66,956,890.39	1.0301	1.0301
CK250296	2025-09-22	2026-10-12	385	256,544,939.19	1.0261	1.0261
CK250297	2025-09-29	2026-10-19	385	235,707,998.45	1.0248	1.0248
CK250336	2025-10-13	2026-11-02	385	409,765,845.78	1.0244	1.0244
CK250337	2025-10-20	2026-11-09	385	409,483,941.14	1.0239	1.0239
CK250338	2025-10-30	2026-11-23	389	215,064,552.24	1.0241	1.0241
CK250381	2025-11-03	2026-11-30	392	184,154,347.38	1.0230	1.0230
CK250382	2025-11-10	2026-12-07	392	122,736,169.70	1.0228	1.0228

CK250383	2025-11-17	2026-12-14	392	204,388,516.75	1.0219	1.0219
CK250384	2025-11-20	2027-01-21	427	132,910,762.55	1.0223	1.0223
CK250385	2025-11-24	2026-12-17	388	173,565,935.13	1.0215	1.0215
CK250386	2025-12-01	2026-12-28	392	447,369,689.12	1.0208	1.0208
CK250387	2025-12-08	2026-12-24	381	561,521,690.91	1.0202	1.0202
CK250426	2025-12-15	2026-12-28	378	444,864,337.01	1.0194	1.0194
CK250427	2025-12-22	2027-01-07	381	394,993,462.89	1.0193	1.0193
CK250428	2025-12-29	2027-01-14	381	500,038,448.83	1.0189	1.0189
CK250429	2026-01-05	2027-01-21	381	611,692,394.18	1.0194	1.0194
CK260031	2026-01-12	2027-01-28	381	426,407,743.43	1.0187	1.0187
CK260032	2026-01-19	2027-02-01	378	447,990,759.03	1.0182	1.0182
CK260033	2026-01-26	2027-02-15	385	354,258,408.89	1.0180	1.0180
CK260034	2026-02-02	2027-02-22	385	416,844,045.18	1.0171	1.0171
CK260035	2026-02-05	2028-02-14	739	310,687,822.55	1.0186	1.0186
CK260036	2026-02-09	2028-02-14	735	106,928,452.69	1.0183	1.0183
CK260037	2026-02-12	2027-03-01	382	609,907,083.35	1.0165	1.0165
CK260068	2026-03-23	2026-10-12	203	50,556,409.46	1.0111	1.0111
CK260076	2026-02-26	2027-03-15	382	518,019,037.17	1.0157	1.0157
CK260077	2026-02-26	2027-03-18	385	518,099,502.73	1.0158	1.0158
CK260078	2026-03-02	2027-03-22	385	309,526,747.36	1.0148	1.0148
CK260079	2026-03-02	2027-03-22	385	309,611,508.95	1.0151	1.0151
CK260080	2026-03-09	2027-03-29	385	568,102,919.03	1.0144	1.0144
CK260081	2026-03-09	2028-03-16	738	416,550,473.99	1.0159	1.0159
CK260082	2026-03-16	2027-04-01	381	511,993,396.39	1.0139	1.0139
CK260083	2026-03-23	2027-04-08	381	557,218,608.57	1.0131	1.0131

CK260099	2026-03-26	2026-10-12	200	161,760,908.61	1.0110	1.0110
CK260100	2026-03-30	2026-10-12	196	141,515,050.81	1.0110	1.0110
CK260101	2026-04-02	2026-10-15	196	83,674,618.90	1.0105	1.0105
CK260102	2026-04-09	2026-10-15	189	121,195,643.13	1.0099	1.0099
CK260103	2026-04-13	2026-10-19	189	141,391,431.82	1.0099	1.0099
CK260104	2026-04-16	2026-10-19	186	100,970,973.95	1.0097	1.0097
CK260105	2026-04-20	2026-10-22	185	80,781,126.12	1.0097	1.0097
CK260106	2026-04-23	2026-10-26	186	161,475,554.67	1.0092	1.0092
CK260107	2026-03-30	2027-04-12	378	563,653,085.72	1.0126	1.0126
CK260108	2026-04-09	2027-04-22	378	556,621,129.76	1.0120	1.0120
CK260109	2026-04-13	2027-04-26	378	111,314,611.02	1.0119	1.0119
CK260110	2026-04-27	2027-05-10	378	414,432,641.89	1.0108	1.0108
CK260119	2026-04-27	2026-10-29	185	201,798,538.47	1.0089	1.0089
CK260120	2026-05-07	2026-11-09	186	100,486,304.83	1.0083	1.0083
CK260121	2026-05-11	2026-11-12	185	60,486,022.66	1.0081	1.0081
CK260122	2026-05-14	2026-11-16	186	30,235,327.22	1.0078	1.0078
CK260123	2026-05-18	2026-11-19	185	30,227,445.91	1.0075	1.0075
CK260124	2026-05-21	2026-11-23	186	30,214,964.73	1.0074	1.0074
CK260125	2026-05-25	2026-11-26	185	30,212,510.45	1.0070	1.0070
CK260126	2026-05-28	2026-11-30	186	160,913,790.38	1.0069	1.0069
CK260127	2026-05-07	2027-05-27	385	343,137,609.80	1.0098	1.0098
CK260128	2026-05-11	2027-05-31	385	206,927,311.74	1.0094	1.0094
CK260129	2026-05-18	2027-06-03	381	302,605,063.80	1.0086	1.0086
CK260130	2026-06-01	2027-06-17	381	151,131,852.00	1.0075	1.0075
CK260137	2026-06-22	2026-09-24	94	50,265,722.57	1.0053	1.0053

CK260139	2026-06-01	2026-12-03	185	151,024,246.55	1.0068	1.0068
CK260140	2026-06-04	2026-12-07	186	120,808,821.77	1.0067	1.0067
CK260141	2026-06-08	2026-12-10	185	100,635,671.42	1.0063	1.0063
CK260142	2026-06-11	2026-12-14	186	120,729,351.03	1.0061	1.0061
CK260143	2026-06-15	2026-12-17	185	100,600,752.16	1.0060	1.0060
CK260144	2026-06-18	2026-12-21	186	50,293,859.46	1.0058	1.0058
CK260145	2026-06-22	2026-12-24	185	50,276,393.60	1.0055	1.0055
CK260147	2026-06-08	2027-06-28	385	261,997,463.07	1.0076	1.0076
CK260148	2026-06-15	2027-07-05	385	266,847,873.83	1.0069	1.0069
CK260149	2026-06-22	2027-07-12	385	150,955,771.78	1.0063	1.0063
CK260151	2026-06-25	2026-09-28	95	50,256,037.55	1.0051	1.0051
CK260152	2026-06-29	2026-10-08	101	100,495,292.31	1.0049	1.0049
CK260159	2026-06-25	2026-12-28	186	50,268,239.09	1.0054	1.0054
CK260160	2026-06-29	2027-01-04	189	100,520,987.09	1.0052	1.0052
CK260167	2026-06-29	2027-07-19	385	130,767,331.18	1.0059	1.0059
CK260171	2026-07-02	2026-10-08	98	70,337,149.48	1.0048	1.0048
CK260172	2026-07-06	2026-10-12	98	70,318,522.27	1.0045	1.0045
CK260173	2026-07-09	2026-10-12	95	100,428,428.65	1.0042	1.0042
CK260174	2026-07-13	2026-10-15	94	70,289,923.70	1.0041	1.0041
CK260175	2026-07-16	2026-10-19	95	100,393,742.51	1.0039	1.0039
CK260176	2026-07-20	2026-10-22	94	100,370,043.05	1.0037	1.0037
CK260177	2026-07-23	2026-10-26	95	80,283,847.49	1.0035	1.0035
CK260178	2026-07-27	2026-10-29	94	100,355,507.82	1.0035	1.0035
CK260179	2026-07-02	2027-01-04	186	110,552,816.80	1.0050	1.0050
CK260180	2026-07-06	2027-01-07	185	100,460,990.00	1.0046	1.0046

CK260181	2026-07-09	2027-01-11	186	100,459,739.54	1.0045	1.0045
CK260182	2026-07-13	2027-01-14	185	100,430,793.16	1.0043	1.0043
CK260183	2026-07-16	2027-01-18	186	100,416,976.93	1.0041	1.0041
CK260184	2026-07-20	2027-01-21	185	100,388,801.07	1.0038	1.0038
CK260185	2026-07-23	2027-01-25	186	50,186,890.52	1.0037	1.0037
CK260186	2026-07-27	2027-01-28	185	60,210,856.33	1.0035	1.0035
CK260187	2026-07-06	2027-07-26	385	206,253,550.92	1.0061	1.0061
CK260188	2026-07-13	2027-08-02	385	214,056,317.29	1.0049	1.0049
CK260189	2026-07-20	2027-08-09	385	411,713,485.07	1.0042	1.0042
CK260190	2026-07-27	2027-08-16	385	200,808,610.99	1.0040	1.0040
CK260191	2026-07-30	2026-11-02	95	95,286,020.45	1.0030	1.0030
CK260192	2026-08-03	2026-11-05	94	148,419,115.76	1.0028	1.0028
CK260193	2026-08-06	2026-11-09	95	50,133,854.42	1.0026	1.0026
CK260194	2026-08-10	2026-11-12	94	79,448,088.42	1.0024	1.0024
CK260195	2026-08-13	2026-11-16	95	100,226,865.50	1.0022	1.0022
CK260196	2026-08-17	2026-11-19	94	100,203,647.43	1.0020	1.0020
CK260197	2026-08-20	2026-11-23	95	80,155,520.80	1.0019	1.0019
CK260198	2026-08-24	2026-11-26	94	70,120,758.08	1.0017	1.0017
CK260199	2026-07-30	2027-02-01	186	80,244,970.04	1.0030	1.0030
CK260200	2026-08-03	2027-02-15	196	100,294,485.68	1.0029	1.0029
CK260201	2026-08-06	2027-02-15	193	50,139,789.95	1.0027	1.0027
CK260202	2026-08-10	2027-02-18	192	80,208,982.96	1.0026	1.0026
CK260203	2026-08-13	2027-02-18	189	100,237,150.91	1.0023	1.0023
CK260204	2026-08-17	2027-02-22	189	100,218,243.33	1.0021	1.0021
CK260205	2026-08-20	2027-02-22	186	70,140,788.03	1.0020	1.0020

CK260206	2026-08-24	2027-02-25	185	70,123,107.40	1.0017	1.0017
CK260207	2026-08-03	2027-08-23	385	401,302,220.82	1.0032	1.0032
CK260208	2026-08-10	2027-08-30	385	199,790,345.52	1.0028	1.0028
CK260209	2026-08-17	2028-02-21	553	140,357,046.46	1.0025	1.0025
CK260210	2026-08-17	2028-02-24	556	180,462,833.92	1.0025	1.0025
CK260211	2026-08-27	2026-11-30	95	70,105,064.02	1.0015	1.0015
CK260212	2026-08-31	2026-12-03	94	110,139,117.37	1.0012	1.0012
CK260213	2026-09-03	2026-12-07	95	50,056,538.57	1.0011	1.0011
CK260214	2026-09-07	2026-12-10	94	120,110,254.37	1.0009	1.0009
CK260215	2026-09-10	2026-12-14	95	100,075,308.96	1.0007	1.0007
CK260216	2026-09-14	2026-12-17	94	50,027,875.97	1.0005	1.0005
CK260217	2026-09-17	2026-12-21	95	50,018,972.93	1.0003	1.0003
CK260218	2026-09-21	2026-12-24	94	50,008,217.57	1.0001	1.0001
CK260219	2026-08-27	2027-03-01	186	70,111,887.30	1.0015	1.0015
CK260220	2026-08-31	2027-03-04	185	100,135,659.41	1.0013	1.0013
CK260221	2026-09-03	2027-03-08	186	50,059,332.25	1.0011	1.0011
CK260222	2026-09-07	2027-03-11	185	50,048,490.76	1.0009	1.0009
CK260223	2026-09-10	2027-03-15	186	100,078,081.94	1.0007	1.0007
CK260224	2026-09-14	2027-03-18	185	50,028,440.64	1.0005	1.0005
CK260225	2026-09-17	2027-03-22	186	50,020,345.17	1.0004	1.0004
CK260226	2026-09-21	2027-03-25	185	50,008,606.06	1.0001	1.0001
CK260227	2026-08-24	2028-09-04	742	210,460,679.61	1.0021	1.0021
CK260228	2026-08-24	2028-09-04	742	209,852,011.36	1.0021	1.0021
CK260229	2026-08-31	2027-09-13	378	200,300,526.55	1.0015	1.0015
CK260230	2026-09-07	2027-09-20	378	150,159,710.49	1.0010	1.0010

CK260231	2026-09-14	2027-09-27	378	205,131,520.74	1.0006	1.0006
CK260232	2026-09-21	2028-09-25	735	193,032,078.55	1.0002	1.0002
CK260257	2026-09-21	2028-09-28	738	146,487,494.56	1.0002	1.0002
DK01M001	2021-07-01	定开产品	无固 定期限	529,761,142.68	1.1639	1.1639
DK01M002	2021-08-12	定开产品	无固 定期限	539,771,726.30	1.1609	1.1609
DK01M003	2021-08-19	定开产品	无固 定期限	644,936,177.91	1.1577	1.1577
DK01M004	2021-08-26	定开产品	无固 定期限	517,678,134.33	1.1573	1.1573
DK01Y001	2020-04-30	定开产品	无固 定期限	739,099,552.69	1.2642	1.2642
DK01Y002	2020-06-08	定开产品	无固 定期限	1,015,539,257.44	1.2590	1.2590
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09月24日						