



浙江稠州商业银行理财产品净值公告2026年02月05日

尊敬的客户：

我行发行的净值型产品估值日（2026-02-04）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）
CK240060	2024-02-22	2026-03-02	739	220,275,698.71	1.0745
CK240371	2025-01-06	2026-02-09	399	241,013,907.72	1.0323
CK240372	2025-01-13	2026-02-09	392	494,475,480.24	1.0333
CK250041	2025-01-20	2026-02-12	388	621,196,481.75	1.0353
CK250042	2025-01-26	2026-02-26	396	620,131,175.57	1.0335
CK250043	2025-02-06	2026-03-02	389	525,726,693.01	1.0319
CK250044	2025-02-06	2026-12-28	690	315,215,359.33	1.0334
CK250045	2025-02-13	2026-03-09	389	314,182,890.13	1.0301
CK250046	2025-02-17	2026-03-16	392	102,971,616.87	1.0297
CK250047	2025-02-24	2026-03-23	392	118,365,609.89	1.0292
CK250098	2025-03-03	2026-03-30	392	184,969,843.42	1.0276
CK250099	2025-03-10	2026-03-30	385	410,983,356.43	1.0274
CK250100	2025-03-17	2026-04-13	392	205,255,102.16	1.0262
CK250101	2025-03-24	2026-04-20	392	204,748,227.18	1.0237
CK250102	2025-03-31	2026-04-27	392	204,751,793.46	1.0237
CK250103	2025-04-03	2026-12-10	616	122,998,564.12	1.0253
CK250104	2025-04-07	2026-04-27	385	102,253,300.30	1.0225
CK250105	2025-04-14	2026-05-11	392	107,372,855.76	1.0225

CK250106	2025-04-14	2026-10-19	553	157,493,881.09	1.0247
CK250155	2025-04-21	2027-04-26	735	263,529,416.40	1.0254
CK250156	2025-04-30	2026-11-09	558	261,091,155.65	1.0238
CK250157	2025-04-24	2026-11-09	564	158,802,169.75	1.0245
CK250158	2025-05-06	2026-05-25	384	204,124,417.33	1.0206
CK250159	2025-05-14	2026-11-23	558	107,372,921.07	1.0225
CK250160	2025-05-15	2026-06-04	385	209,174,909.17	1.0203
CK250161	2025-05-19	2026-06-08	385	208,828,855.14	1.0196
CK250201	2025-06-03	2026-06-25	387	152,686,769.93	1.0179
CK250202	2025-06-09	2026-06-29	385	106,810,227.10	1.0172
CK250203	2025-06-09	2026-12-17	556	107,070,197.02	1.0197
CK250204	2025-06-16	2026-07-06	385	208,435,425.74	1.0167
CK250205	2025-06-23	2026-07-13	385	203,369,043.59	1.0168
CK250206	2025-06-30	2026-07-20	385	270,623,303.97	1.0159
CK250207	2025-07-07	2026-07-27	385	410,958,690.17	1.0148
CK250238	2025-08-04	2026-02-05	185	97,799,804.49	1.0117
CK250239	2025-08-07	2026-02-12	189	169,785,644.67	1.0116
CK250240	2025-08-11	2026-02-26	199	56,515,588.13	1.0116
CK250241	2025-08-14	2026-03-05	203	74,404,872.20	1.0112
CK250242	2025-08-18	2026-03-05	199	50,552,253.85	1.0110
CK250246	2025-07-14	2026-08-03	385	608,737,712.32	1.0145
CK250247	2025-07-21	2026-08-10	385	348,816,930.07	1.0137
CK250248	2025-07-28	2026-08-17	385	402,528,001.09	1.0133
CK250249	2025-07-31	2026-08-20	385	168,653,320.66	1.0127
CK250250	2025-08-04	2026-08-24	385	243,540,015.10	1.0125

CK250251	2025-08-11	2026-08-31	385	303,790,121.44	1.0126
CK250252	2025-08-18	2026-09-07	385	151,849,209.44	1.0123
CK250276	2025-08-21	2026-03-05	196	50,397,202.83	1.0107
CK250277	2025-08-25	2026-03-09	196	70,752,480.32	1.0107
CK250278	2025-08-28	2026-03-09	193	50,552,279.06	1.0110
CK250279	2025-09-01	2026-03-12	192	88,272,261.62	1.0099
CK250280	2025-09-04	2026-03-12	189	101,000,835.98	1.0100
CK250281	2025-09-08	2026-03-16	189	100,987,282.30	1.0098
CK250282	2025-09-11	2026-03-16	186	201,887,744.39	1.0094
CK250283	2025-09-15	2026-03-19	185	94,169,960.35	1.0091
CK250284	2025-09-18	2026-03-23	186	252,243,995.49	1.0089
CK250285	2025-09-22	2026-03-26	185	100,869,362.36	1.0086
CK250286	2025-09-25	2026-04-09	196	191,158,086.30	1.0087
CK250287	2025-09-29	2026-04-09	192	86,959,159.49	1.0084
CK250291	2025-08-25	2026-09-14	385	257,929,489.35	1.0114
CK250292	2025-09-01	2026-09-21	385	414,498,179.71	1.0109
CK250293	2025-09-08	2026-11-30	448	414,352,148.33	1.0109
CK250294	2025-09-15	2026-12-07	448	293,029,767.59	1.0104
CK250295	2025-09-11	2027-09-16	735	65,756,174.34	1.0116
CK250296	2025-09-22	2026-10-12	385	252,483,197.04	1.0099
CK250297	2025-09-29	2026-10-19	385	232,041,066.84	1.0088
CK250321	2025-10-13	2026-04-16	185	251,905,888.03	1.0076
CK250322	2025-10-16	2026-04-20	186	201,468,091.89	1.0073
CK250323	2025-10-20	2026-04-23	185	191,320,879.68	1.0069
CK250324	2025-10-23	2026-04-27	186	171,170,363.89	1.0068

CK250325	2025-10-27	2026-05-07	192	70,460,454.69	1.0066
CK250326	2025-10-30	2026-05-07	189	90,563,438.26	1.0062
CK250336	2025-10-13	2026-11-02	385	403,245,848.26	1.0081
CK250337	2025-10-20	2026-11-09	385	402,937,943.09	1.0076
CK250338	2025-10-30	2026-11-23	389	211,478,071.80	1.0070
CK250351	2025-11-06	2026-02-09	95	110,598,425.07	1.0054
CK250352	2025-11-10	2026-02-26	108	201,058,049.67	1.0052
CK250353	2025-11-13	2026-03-05	112	201,045,472.09	1.0052
CK250354	2025-11-17	2026-03-05	108	120,319,701.74	1.0049
CK250355	2025-11-20	2026-03-05	105	120,589,763.59	1.0049
CK250356	2025-11-24	2026-03-05	101	175,688,701.00	1.0044
CK250357	2025-11-27	2026-03-09	102	98,226,279.15	1.0043
CK250358	2025-12-01	2026-03-09	98	80,331,802.90	1.0041
CK250359	2025-12-04	2026-03-12	98	60,234,601.68	1.0039
CK250360	2025-12-08	2026-03-12	94	80,290,882.03	1.0036
CK250366	2025-11-06	2026-05-11	186	100,575,691.86	1.0057
CK250367	2025-11-10	2026-05-18	189	60,324,420.79	1.0054
CK250368	2025-11-13	2026-05-21	189	100,545,719.82	1.0054
CK250369	2025-11-17	2026-05-25	189	100,511,708.13	1.0051
CK250370	2025-11-20	2026-05-25	186	231,106,504.25	1.0048
CK250371	2025-11-24	2026-05-28	185	100,506,377.24	1.0050
CK250372	2025-11-27	2026-06-01	186	145,019,251.48	1.0045
CK250373	2025-12-01	2026-06-04	185	90,429,271.45	1.0043
CK250374	2025-12-04	2026-06-08	186	150,600,161.48	1.0040
CK250375	2025-12-08	2026-06-11	185	50,193,133.80	1.0038

CK250381	2025-11-03	2026-11-30	392	181,191,957.47	1.0066
CK250382	2025-11-10	2026-12-07	392	120,822,197.90	1.0068
CK250383	2025-11-17	2026-12-14	392	201,177,807.56	1.0058
CK250384	2025-11-20	2027-01-21	427	130,725,957.06	1.0055
CK250385	2025-11-24	2026-12-17	388	170,773,071.60	1.0051
CK250386	2025-12-01	2026-12-28	392	440,266,777.36	1.0046
CK250387	2025-12-08	2026-12-24	381	552,623,023.45	1.0041
CK250396	2025-12-11	2026-03-16	95	50,176,919.44	1.0035
CK250397	2025-12-15	2026-03-19	94	100,327,435.75	1.0032
CK250398	2025-12-18	2026-03-23	95	175,212,643.58	1.0029
CK250399	2025-12-22	2026-03-26	94	119,911,457.57	1.0027
CK250400	2025-12-25	2026-03-30	95	130,018,854.97	1.0026
CK250401	2025-12-29	2026-04-02	94	130,302,709.78	1.0023
CK250402	2026-01-05	2026-04-09	94	100,193,052.29	1.0019
CK250411	2025-12-11	2026-06-15	186	50,182,203.70	1.0036
CK250412	2025-12-15	2026-06-25	192	100,152,917.91	1.0033
CK250413	2025-12-18	2026-06-25	189	166,426,747.34	1.0031
CK250414	2025-12-22	2026-06-29	189	102,914,755.22	1.0028
CK250415	2025-12-25	2026-06-29	186	160,427,754.30	1.0027
CK250416	2025-12-29	2026-07-02	185	95,711,715.72	1.0024
CK250417	2026-01-05	2026-07-09	185	100,192,892.49	1.0019
CK250426	2025-12-15	2026-12-28	378	437,931,772.88	1.0035
CK250427	2025-12-22	2027-01-07	381	388,734,019.73	1.0031
CK250428	2025-12-29	2027-01-14	381	492,024,446.47	1.0026
CK250429	2026-01-05	2027-01-21	381	601,360,084.88	1.0022

CK260001	2026-01-08	2026-04-13	95	120,205,644.59	1.0017
CK260002	2026-01-12	2026-04-16	94	50,053,646.09	1.0014
CK260003	2026-01-15	2026-04-20	95	50,060,903.87	1.0012
CK260004	2026-01-19	2026-04-23	94	50,049,357.18	1.0009
CK260005	2026-01-22	2026-04-27	95	50,041,075.68	1.0008
CK260006	2026-01-26	2026-05-07	101	50,029,135.61	1.0005
CK260007	2026-01-29	2026-05-07	98	50,018,577.40	1.0004
CK260008	2026-02-02	2026-05-11	98	50,008,932.30	1.0001
CK260016	2026-01-08	2026-07-13	186	153,538,526.94	1.0017
CK260017	2026-01-12	2026-07-16	185	99,144,671.48	1.0015
CK260018	2026-01-15	2026-07-20	186	50,063,804.39	1.0012
CK260019	2026-01-19	2026-07-23	185	50,051,392.28	1.0010
CK260020	2026-01-22	2026-07-27	186	50,037,883.82	1.0008
CK260021	2026-01-26	2026-07-30	185	50,030,222.19	1.0006
CK260022	2026-01-29	2026-08-03	186	50,016,521.34	1.0004
CK260023	2026-02-02	2026-08-06	185	50,009,175.29	1.0001
CK260031	2026-01-12	2027-01-28	381	419,315,980.86	1.0018
CK260032	2026-01-19	2027-02-01	378	440,501,520.29	1.0012
CK260033	2026-01-26	2027-02-15	385	348,183,043.35	1.0005
CK260034	2026-02-02	2027-02-22	385	409,914,274.86	1.0002
DK01M001	2021-07-01	定开产品	无固定期限	792,940,648.48	1.1494
DK01M002	2021-08-12	定开产品	无固定期限	764,007,177.05	1.1468
DK01M003	2021-08-19	定开产品	无固定期限	618,618,389.11	1.1434
DK01M004	2021-08-26	定开产品	无固定期限	773,833,853.36	1.1432
DK01Y001	2020-04-30	定开产品	无固定期限	900,221,248.29	1.2424

DK01Y002	2020-06-08	定开产品	无固定期限	977,718,542.45	1.2367
<p>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。</p> <p>特此公告。</p> <p>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。</p>					
<p style="text-align: right;">浙江稠州商业银行股份有限公司</p> <p style="text-align: right;">2026年02月05日</p>					