



浙江稠州商业银行理财产品净值公告2026年02月14日

尊敬的客户：

我行发行的净值型产品估值日（2026-02-13）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	220,467,147.90	1.0754
CK250042	2025-01-26	2026-02-26	396	620,587,291.89	1.0343
CK250043	2025-02-06	2026-03-02	389	526,125,822.45	1.0327
CK250044	2025-02-06	2026-12-28	690	315,466,696.03	1.0343
CK250045	2025-02-13	2026-03-09	389	314,412,372.62	1.0308
CK250046	2025-02-17	2026-03-16	392	103,047,537.75	1.0304
CK250047	2025-02-24	2026-03-23	392	118,452,146.23	1.0300
CK250098	2025-03-03	2026-03-30	392	185,102,399.96	1.0283
CK250099	2025-03-10	2026-03-30	385	411,274,090.07	1.0281
CK250100	2025-03-17	2026-04-13	392	205,397,401.64	1.0269
CK250101	2025-03-24	2026-04-20	392	204,881,118.81	1.0244
CK250102	2025-03-31	2026-04-27	392	204,887,562.98	1.0244
CK250103	2025-04-03	2026-12-10	616	123,087,238.17	1.0260
CK250104	2025-04-07	2026-04-27	385	102,320,308.13	1.0232
CK250105	2025-04-14	2026-05-11	392	107,443,913.01	1.0232
CK250106	2025-04-14	2026-10-19	553	157,608,458.65	1.0254
CK250155	2025-04-21	2027-04-26	735	263,729,853.19	1.0261
CK250156	2025-04-30	2026-11-09	558	261,287,208.10	1.0246

CK250157	2025-04-24	2026-11-09	564	158,920,147.48	1.0252
CK250158	2025-05-06	2026-05-25	384	204,257,480.66	1.0212
CK250159	2025-05-14	2026-11-23	558	107,453,314.06	1.0233
CK250160	2025-05-15	2026-06-04	385	209,315,260.14	1.0210
CK250161	2025-05-19	2026-06-08	385	208,967,938.43	1.0203
CK250201	2025-06-03	2026-06-25	387	152,783,451.35	1.0185
CK250202	2025-06-09	2026-06-29	385	106,878,077.72	1.0178
CK250203	2025-06-09	2026-12-17	556	107,147,766.68	1.0204
CK250204	2025-06-16	2026-07-06	385	208,566,534.31	1.0173
CK250205	2025-06-23	2026-07-13	385	203,499,078.39	1.0174
CK250206	2025-06-30	2026-07-20	385	270,788,975.82	1.0165
CK250207	2025-07-07	2026-07-27	385	411,201,675.37	1.0154
CK250240	2025-08-11	2026-02-26	199	56,545,725.41	1.0122
CK250241	2025-08-14	2026-03-05	203	74,445,534.46	1.0117
CK250242	2025-08-18	2026-03-05	199	50,578,396.65	1.0115
CK250246	2025-07-14	2026-08-03	385	609,118,515.46	1.0151
CK250247	2025-07-21	2026-08-10	385	349,029,592.71	1.0143
CK250248	2025-07-28	2026-08-17	385	402,774,068.78	1.0139
CK250249	2025-07-31	2026-08-20	385	168,754,025.48	1.0134
CK250250	2025-08-04	2026-08-24	385	243,688,131.44	1.0132
CK250251	2025-08-11	2026-08-31	385	303,946,286.91	1.0131
CK250252	2025-08-18	2026-09-07	385	151,945,692.48	1.0129
CK250276	2025-08-21	2026-03-05	196	50,423,237.82	1.0112
CK250277	2025-08-25	2026-03-09	196	70,790,478.00	1.0112
CK250278	2025-08-28	2026-03-09	193	50,579,726.88	1.0115

CK250279	2025-09-01	2026-03-12	192	88,322,445.65	1.0105
CK250280	2025-09-04	2026-03-12	189	101,058,641.01	1.0105
CK250281	2025-09-08	2026-03-16	189	101,045,561.79	1.0104
CK250282	2025-09-11	2026-03-16	186	202,001,398.97	1.0100
CK250283	2025-09-15	2026-03-19	185	94,224,637.81	1.0097
CK250284	2025-09-18	2026-03-23	186	252,388,222.39	1.0095
CK250285	2025-09-22	2026-03-26	185	100,926,910.44	1.0092
CK250286	2025-09-25	2026-04-09	196	191,269,040.35	1.0093
CK250287	2025-09-29	2026-04-09	192	87,009,451.88	1.0090
CK250291	2025-08-25	2026-09-14	385	258,075,219.50	1.0120
CK250292	2025-09-01	2026-09-21	385	414,756,993.79	1.0116
CK250293	2025-09-08	2026-11-30	448	414,622,276.33	1.0116
CK250294	2025-09-15	2026-12-07	448	293,220,459.25	1.0111
CK250295	2025-09-11	2027-09-16	735	65,802,618.56	1.0123
CK250296	2025-09-22	2026-10-12	385	252,638,129.11	1.0105
CK250297	2025-09-29	2026-10-19	385	232,183,973.39	1.0094
CK250321	2025-10-13	2026-04-16	185	252,053,546.97	1.0082
CK250322	2025-10-16	2026-04-20	186	201,585,766.78	1.0079
CK250323	2025-10-20	2026-04-23	185	191,432,076.89	1.0075
CK250324	2025-10-23	2026-04-27	186	171,271,065.87	1.0074
CK250325	2025-10-27	2026-05-07	192	70,501,629.36	1.0071
CK250326	2025-10-30	2026-05-07	189	90,615,615.30	1.0068
CK250336	2025-10-13	2026-11-02	385	403,499,032.74	1.0087
CK250337	2025-10-20	2026-11-09	385	403,191,960.57	1.0082
CK250338	2025-10-30	2026-11-23	389	211,614,903.58	1.0076

CK250352	2025-11-10	2026-02-26	108	201,163,781.02	1.0058
CK250353	2025-11-13	2026-03-05	112	201,157,088.31	1.0057
CK250354	2025-11-17	2026-03-05	108	120,383,628.25	1.0054
CK250355	2025-11-20	2026-03-05	105	120,655,781.20	1.0054
CK250356	2025-11-24	2026-03-05	101	175,783,592.54	1.0050
CK250357	2025-11-27	2026-03-09	102	98,280,444.08	1.0049
CK250358	2025-12-01	2026-03-09	98	80,375,006.77	1.0047
CK250359	2025-12-04	2026-03-12	98	60,267,067.19	1.0044
CK250360	2025-12-08	2026-03-12	94	80,335,372.39	1.0041
CK250366	2025-11-06	2026-05-11	186	100,632,633.86	1.0063
CK250367	2025-11-10	2026-05-18	189	60,358,532.19	1.0059
CK250368	2025-11-13	2026-05-21	189	100,603,199.36	1.0060
CK250369	2025-11-17	2026-05-25	189	100,569,298.81	1.0056
CK250370	2025-11-20	2026-05-25	186	231,236,954.26	1.0053
CK250371	2025-11-24	2026-05-28	185	100,562,852.34	1.0056
CK250372	2025-11-27	2026-06-01	186	145,099,159.65	1.0050
CK250373	2025-12-01	2026-06-04	185	90,480,749.79	1.0048
CK250374	2025-12-04	2026-06-08	186	150,686,300.02	1.0045
CK250375	2025-12-08	2026-06-11	185	50,222,342.40	1.0044
CK250381	2025-11-03	2026-11-30	392	181,307,029.61	1.0072
CK250382	2025-11-10	2026-12-07	392	120,897,378.34	1.0074
CK250383	2025-11-17	2026-12-14	392	201,304,386.90	1.0065
CK250384	2025-11-20	2027-01-21	427	130,811,134.86	1.0062
CK250385	2025-11-24	2026-12-17	388	170,882,206.63	1.0057
CK250386	2025-12-01	2026-12-28	392	440,543,801.51	1.0052

CK250387	2025-12-08	2026-12-24	381	552,969,079.94	1.0047
CK250396	2025-12-11	2026-03-16	95	50,203,703.08	1.0040
CK250397	2025-12-15	2026-03-19	94	100,383,303.00	1.0038
CK250398	2025-12-18	2026-03-23	95	175,309,141.72	1.0035
CK250399	2025-12-22	2026-03-26	94	119,976,432.06	1.0032
CK250400	2025-12-25	2026-03-30	95	130,093,687.93	1.0032
CK250401	2025-12-29	2026-04-02	94	130,374,405.74	1.0028
CK250402	2026-01-05	2026-04-09	94	100,249,107.13	1.0024
CK250411	2025-12-11	2026-06-15	186	50,211,580.16	1.0042
CK250412	2025-12-15	2026-06-25	192	100,210,101.65	1.0039
CK250413	2025-12-18	2026-06-25	189	166,522,541.31	1.0037
CK250414	2025-12-22	2026-06-29	189	102,974,298.23	1.0034
CK250415	2025-12-25	2026-06-29	186	160,521,572.25	1.0033
CK250416	2025-12-29	2026-07-02	185	95,766,621.85	1.0030
CK250417	2026-01-05	2026-07-09	185	100,249,168.32	1.0024
CK250426	2025-12-15	2026-12-28	378	438,202,207.85	1.0041
CK250427	2025-12-22	2027-01-07	381	388,978,535.25	1.0037
CK250428	2025-12-29	2027-01-14	381	492,336,405.78	1.0032
CK250429	2026-01-05	2027-01-21	381	601,761,911.86	1.0029
CK260001	2026-01-08	2026-04-13	95	120,273,017.72	1.0022
CK260002	2026-01-12	2026-04-16	94	50,081,557.62	1.0020
CK260003	2026-01-15	2026-04-20	95	50,087,770.69	1.0017
CK260004	2026-01-19	2026-04-23	94	50,075,464.77	1.0015
CK260005	2026-01-22	2026-04-27	95	50,068,365.89	1.0013
CK260006	2026-01-26	2026-05-07	101	50,055,357.92	1.0011

CK260007	2026-01-29	2026-05-07	98	50,045,033.97	1.0009
CK260008	2026-02-02	2026-05-11	98	50,035,729.14	1.0007
CK260009	2026-02-05	2026-05-11	95	80,044,202.56	1.0005
CK260010	2026-02-09	2026-05-14	94	130,039,194.33	1.0003
CK260011	2026-02-12	2026-05-18	95	149,917,909.17	1.0001
CK260016	2026-01-08	2026-07-13	186	153,625,989.51	1.0023
CK260017	2026-01-12	2026-07-16	185	99,200,848.32	1.0020
CK260018	2026-01-15	2026-07-20	186	50,091,589.86	1.0018
CK260019	2026-01-19	2026-07-23	185	50,078,913.70	1.0015
CK260020	2026-01-22	2026-07-27	186	50,065,391.92	1.0013
CK260021	2026-01-26	2026-07-30	185	50,058,577.99	1.0011
CK260022	2026-01-29	2026-08-03	186	50,044,191.61	1.0009
CK260023	2026-02-02	2026-08-06	185	50,036,701.07	1.0007
CK260024	2026-02-05	2026-08-10	186	110,063,166.42	1.0005
CK260025	2026-02-09	2026-08-13	185	150,045,562.29	1.0003
CK260026	2026-02-12	2026-08-17	186	120,014,781.82	1.0001
CK260031	2026-01-12	2027-01-28	381	419,591,539.38	1.0025
CK260032	2026-01-19	2027-02-01	378	440,791,801.77	1.0018
CK260033	2026-01-26	2027-02-15	385	348,334,012.01	1.0009
CK260034	2026-02-02	2027-02-22	385	410,177,311.66	1.0008
CK260035	2026-02-05	2028-02-14	739	305,216,006.74	1.0007
CK260036	2026-02-09	2028-02-14	735	105,040,276.40	1.0004
CK260037	2026-02-12	2027-03-01	382	600,069,195.48	1.0001
DK01M001	2021-07-01	定开产品	无固定期限	696,751,078.77	1.1501
DK01M002	2021-08-12	定开产品	无固定期限	764,412,363.20	1.1475

DK01M003	2021-08-19	定开产品	无固定期限	618,969,519.27	1.1441
DK01M004	2021-08-26	定开产品	无固定期限	668,718,203.12	1.1438
DK01Y001	2020-04-30	定开产品	无固定期限	900,883,346.67	1.2433
DK01Y002	2020-06-08	定开产品	无固定期限	978,560,235.97	1.2378
<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>浙江稠州商业银行股份有限公司</p> <p>2026年02月14日</p>					