



浙江稠州商业银行理财产品净值公告 2026 年 02 月 01 日

尊敬的客户：

我行发行的净值型产品估值日（2026-01-31）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	2024/2/22	2026/3/2	739	220,190,164.89	1.0740
CK240320	2024/12/30	2026/2/2	399	307,852,982.17	1.0338
CK240371	2025/1/6	2026/2/9	399	240,941,935.05	1.0320
CK240372	2025/1/13	2026/2/9	392	494,319,305.46	1.0330
CK250041	2025/1/20	2026/2/12	388	620,974,345.39	1.0349
CK250042	2025/1/26	2026/2/26	396	619,923,094.77	1.0332
CK250043	2025/2/6	2026/3/2	389	525,548,634.13	1.0315
CK250044	2025/2/6	2026/12/28	690	315,103,338.45	1.0331
CK250045	2025/2/13	2026/3/9	389	314,080,897.81	1.0297
CK250046	2025/2/17	2026/3/16	392	102,937,646.69	1.0293
CK250047	2025/2/24	2026/3/23	392	118,326,888.00	1.0289
CK250098	2025/3/3	2026/3/30	392	184,910,800.53	1.0272
CK250099	2025/3/10	2026/3/30	385	410,854,085.55	1.0271
CK250100	2025/3/17	2026/4/13	392	205,191,769.31	1.0259
CK250101	2025/3/24	2026/4/20	392	204,689,164.17	1.0234
CK250102	2025/3/31	2026/4/27	392	204,691,299.37	1.0234
CK250103	2025/4/3	2026/12/10	616	122,958,786.21	1.0249
CK250104	2025/4/7	2026/4/27	385	102,223,430.29	1.0222
CK250105	2025/4/14	2026/5/11	392	107,341,035.83	1.0222

CK250106	2025/4/14	2026/10/19	553	157,440,767.14	1.0243
CK250155	2025/4/21	2027/4/26	735	263,439,818.87	1.0250
CK250156	2025/4/30	2026/11/9	558	261,004,021.23	1.0235
CK250157	2025/4/24	2026/11/9	564	158,744,385.95	1.0241
CK250158	2025/5/6	2026/5/25	384	204,057,669.18	1.0202
CK250159	2025/5/14	2026/11/23	558	107,337,190.81	1.0222
CK250160	2025/5/15	2026/6/4	385	209,112,406.87	1.0200
CK250161	2025/5/19	2026/6/8	385	208,765,421.07	1.0193
CK250201	2025/6/3	2026/6/25	387	152,643,802.64	1.0176
CK250202	2025/6/9	2026/6/29	385	106,779,997.75	1.0169
CK250203	2025/6/9	2026/12/17	556	107,035,591.27	1.0193
CK250204	2025/6/16	2026/7/6	385	208,377,050.46	1.0164
CK250205	2025/6/23	2026/7/13	385	203,311,153.07	1.0165
CK250206	2025/6/30	2026/7/20	385	270,544,880.09	1.0156
CK250207	2025/7/7	2026/7/27	385	410,842,186.79	1.0145
CK250237	2025/7/31	2026/2/2	186	73,796,741.39	1.0118
CK250238	2025/8/4	2026/2/5	185	97,776,286.25	1.0114
CK250239	2025/8/7	2026/2/12	189	169,743,277.15	1.0114
CK250240	2025/8/11	2026/2/26	199	56,500,846.98	1.0113
CK250241	2025/8/14	2026/3/5	203	74,385,960.47	1.0109
CK250242	2025/8/18	2026/3/5	199	50,539,264.91	1.0107
CK250246	2025/7/14	2026/8/3	385	608,567,459.33	1.0142
CK250247	2025/7/21	2026/8/10	385	348,722,305.92	1.0134
CK250248	2025/7/28	2026/8/17	385	402,418,510.27	1.0130
CK250249	2025/7/31	2026/8/20	385	168,608,562.71	1.0125
CK250250	2025/8/4	2026/8/24	385	243,474,185.42	1.0123

CK250251	2025/8/11	2026/8/31	385	303,695,933.50	1.0123
CK250252	2025/8/18	2026/9/7	385	151,806,234.27	1.0120
CK250276	2025/8/21	2026/3/5	196	50,384,169.18	1.0105
CK250277	2025/8/25	2026/3/9	196	70,733,770.94	1.0104
CK250278	2025/8/28	2026/3/9	193	50,539,179.68	1.0107
CK250279	2025/9/1	2026/3/12	192	88,249,702.90	1.0097
CK250280	2025/9/4	2026/3/12	189	100,975,144.70	1.0097
CK250281	2025/9/8	2026/3/16	189	100,961,380.24	1.0096
CK250282	2025/9/11	2026/3/16	186	201,837,225.13	1.0092
CK250283	2025/9/15	2026/3/19	185	94,145,273.62	1.0088
CK250284	2025/9/18	2026/3/23	186	252,179,906.64	1.0087
CK250285	2025/9/22	2026/3/26	185	100,843,785.41	1.0084
CK250286	2025/9/25	2026/4/9	196	191,108,536.27	1.0085
CK250287	2025/9/29	2026/4/9	192	86,936,529.67	1.0081
CK250291	2025/8/25	2026/9/14	385	257,853,527.14	1.0111
CK250292	2025/9/1	2026/9/21	385	414,383,072.64	1.0106
CK250293	2025/9/8	2026/11/30	448	414,229,446.89	1.0106
CK250294	2025/9/15	2026/12/7	448	292,944,791.12	1.0101
CK250295	2025/9/11	2027/9/16	735	65,735,114.10	1.0113
CK250296	2025/9/22	2026/10/12	385	252,411,745.02	1.0096
CK250297	2025/9/29	2026/10/19	385	231,977,499.41	1.0085
CK250310	2025/10/30	2026/2/2	95	211,213,729.02	1.0057
CK250321	2025/10/13	2026/4/16	185	251,840,173.26	1.0073
CK250322	2025/10/16	2026/4/20	186	201,415,733.72	1.0070
CK250323	2025/10/20	2026/4/23	185	191,271,375.85	1.0067
CK250324	2025/10/23	2026/4/27	186	171,125,531.72	1.0066

CK250325	2025/10/27	2026/5/7	192	70,441,989.60	1.0063
CK250326	2025/10/30	2026/5/7	189	90,539,932.09	1.0059
CK250336	2025/10/13	2026/11/2	385	403,133,257.32	1.0078
CK250337	2025/10/20	2026/11/9	385	402,818,556.06	1.0073
CK250338	2025/10/30	2026/11/23	389	211,409,109.88	1.0067
CK250351	2025/11/6	2026/2/9	95	110,572,719.13	1.0052
CK250352	2025/11/10	2026/2/26	108	201,009,726.14	1.0050
CK250353	2025/11/13	2026/3/5	112	200,995,864.92	1.0049
CK250354	2025/11/17	2026/3/5	108	120,289,860.32	1.0046
CK250355	2025/11/20	2026/3/5	105	120,560,422.27	1.0046
CK250356	2025/11/24	2026/3/5	101	175,645,801.06	1.0042
CK250357	2025/11/27	2026/3/9	102	98,202,206.10	1.0041
CK250358	2025/12/1	2026/3/9	98	80,311,353.37	1.0039
CK250359	2025/12/4	2026/3/12	98	60,219,381.87	1.0036
CK250360	2025/12/8	2026/3/12	94	80,271,108.36	1.0033
CK250366	2025/11/6	2026/5/11	186	100,550,225.50	1.0055
CK250367	2025/11/10	2026/5/18	189	60,309,153.53	1.0051
CK250368	2025/11/13	2026/5/21	189	100,520,061.84	1.0052
CK250369	2025/11/17	2026/5/25	189	100,486,027.37	1.0048
CK250370	2025/11/20	2026/5/25	186	231,048,386.64	1.0045
CK250371	2025/11/24	2026/5/28	185	100,481,191.49	1.0048
CK250372	2025/11/27	2026/6/1	186	144,982,330.50	1.0042
CK250373	2025/12/1	2026/6/4	185	90,406,191.30	1.0040
CK250374	2025/12/4	2026/6/8	186	150,561,877.65	1.0037
CK250375	2025/12/8	2026/6/11	185	50,179,917.53	1.0035
CK250381	2025/11/3	2026/11/30	392	181,140,784.35	1.0063

CK250382	2025/11/10	2026/12/7	392	120,788,610.98	1.0065
CK250383	2025/11/17	2026/12/14	392	201,121,491.52	1.0056
CK250384	2025/11/20	2027/1/21	427	130,688,027.93	1.0052
CK250385	2025/11/24	2026/12/17	388	170,724,514.27	1.0048
CK250386	2025/12/1	2026/12/28	392	440,143,655.62	1.0043
CK250387	2025/12/8	2026/12/24	381	552,469,222.99	1.0038
CK250396	2025/12/11	2026/3/16	95	50,164,183.20	1.0032
CK250397	2025/12/15	2026/3/19	94	100,302,082.07	1.0030
CK250398	2025/12/18	2026/3/23	95	175,169,688.54	1.0027
CK250399	2025/12/22	2026/3/26	94	119,882,514.10	1.0024
CK250400	2025/12/25	2026/3/30	95	129,985,523.33	1.0024
CK250401	2025/12/29	2026/4/2	94	130,270,844.88	1.0020
CK250402	2026/1/5	2026/4/9	94	100,168,139.06	1.0016
CK250411	2025/12/11	2026/6/15	186	50,168,972.41	1.0033
CK250412	2025/12/15	2026/6/25	192	100,127,266.58	1.0030
CK250413	2025/12/18	2026/6/25	189	166,384,067.88	1.0028
CK250414	2025/12/22	2026/6/29	189	102,888,134.40	1.0026
CK250415	2025/12/25	2026/6/29	186	160,386,057.97	1.0024
CK250416	2025/12/29	2026/7/2	185	95,687,221.82	1.0021
CK250417	2026/1/5	2026/7/9	185	100,167,817.53	1.0016
CK250426	2025/12/15	2026/12/28	378	437,811,579.37	1.0033
CK250427	2025/12/22	2027/1/7	381	388,625,186.50	1.0028
CK250428	2025/12/29	2027/1/14	381	491,885,797.95	1.0023
CK250429	2026/1/5	2027/1/21	381	601,181,290.80	1.0019
CK260001	2026/1/8	2026/4/13	95	120,175,576.37	1.0014
CK260002	2026/1/12	2026/4/16	94	50,041,167.06	1.0012

CK260003	2026/1/15	2026/4/20	95	50,048,621.62	1.0009
CK260004	2026/1/19	2026/4/23	94	50,037,753.75	1.0007
CK260005	2026/1/22	2026/4/27	95	50,028,886.48	1.0005
CK260006	2026/1/26	2026/5/7	101	50,017,481.38	1.0003
CK260007	2026/1/29	2026/5/7	98	50,006,818.89	1.0001
CK260016	2026/1/8	2026/7/13	186	153,499,650.49	1.0015
CK260017	2026/1/12	2026/7/16	185	99,119,451.19	1.0012
CK260018	2026/1/15	2026/7/20	186	50,051,455.24	1.0010
CK260019	2026/1/19	2026/7/23	185	50,039,072.89	1.0007
CK260020	2026/1/22	2026/7/27	186	50,025,121.84	1.0005
CK260021	2026/1/26	2026/7/30	185	50,017,526.13	1.0003
CK260022	2026/1/29	2026/8/3	186	50,004,223.44	1.0001
CK260031	2026/1/12	2027/1/28	381	419,186,203.14	1.0015
CK260032	2026/1/19	2027/2/1	378	440,372,364.75	1.0009
CK260033	2026/1/26	2027/2/15	385	347,961,544.96	0.9999
DK01M001	2021/7/1	定开产品	无固定期限	792,797,176.73	1.1492
DK01M002	2021/8/12	定开产品	无固定期限	763,847,227.05	1.1466
DK01M003	2021/8/19	定开产品	无固定期限	618,481,478.99	1.1432
DK01M004	2021/8/26	定开产品	无固定期限	773,667,601.12	1.1429
DK01Y001	2020/4/30	定开产品	无固定期限	899,950,189.92	1.2420
DK01Y002	2020/6/8	定开产品	无固定期限	977,446,294.22	1.2364

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02月01日