

浙商银行单位结构性存款产品账单 2026 年 01 月

账单日：2026 年 01 月 31 日

尊敬的客户：

我行 2026 年 01 月单位结构性存款产品账单如下：

产品代码	客户预期收益率下限	客户预期中间收益率	客户预期收益率上限	募集金额 (人民币：元)	用于衍生品投资的金额 (人民币：元)	衍生产品的公允价值变化 (人民币：元)
EEY25007UT	1.50%	2.25%	2.60%	40000000	303333.33	40606.1
EEY25007DT	1.50%	2.25%	2.60%	40000000	303333.33	-21306.47
EEY25009UT	1.50%	2.25%	2.60%	21000000	159250	4828.61
EEY25009DT	1.50%	2.25%	2.60%	22000000	166833.33	-1710.24
EEY25019UT	1.50%	2.25%	2.60%	25000000	189583.33	1774.81
EEY25019DT	1.50%	2.25%	2.60%	25000000	189583.33	-870.79
EEY25021UT	1.30%	2.25%	2.60%	185000000	1777027.78	12386.44
EEY25021DT	1.30%	2.25%	2.60%	178000000	1709788.89	-11113.11

EEY25022UT	1.30%	2.25%	2.60%	13000000	124872.22	801.67
EEY25022DT	1.30%	2.25%	2.60%	117000000	1123850	-6606.29
EEY25024DT	1.30%	1.95%	2.60%	1000000	6554.17	-183.26
EEY25026UT	1.30%	1.95%	2.60%	38000000	249744.44	2406.79
EEY25026DT	1.30%	1.95%	2.60%	17000000	111727.78	-2311.11
EEY25028UT	1.30%	1.95%	2.60%	88000000	583122.22	16598.39
EEY25028DT	1.30%	1.95%	2.60%	57000000	383515	-13405
EEH25031UT	1.20%	2.00%	2.65%	561000000	2256466.67	2968.4
EEH25031DT	1.20%	2.00%	2.65%	316000000	1271022.22	1736.19
EEH25032UT	1.20%	2.00%	2.65%	1000000000	4000000	5378.3
EEH25032DT	1.20%	2.00%	2.65%	743000000	2972000	3556.57
EEH25033UT	1.20%	2.00%	2.65%	483000000	2017866.67	6441.37
EEH25033DT	1.20%	2.00%	2.65%	500000000	2088888.89	-3823.34
EEY25033UT	1.30%	1.95%	2.60%	105000000	690083.33	30561.97
EEY25033DT	1.30%	1.95%	2.60%	107000000	703227.78	-39101.35
EEH25034UT	1.20%	2.00%	2.65%	1000000000	4155555.56	26419.14

EEH25034DT	1.20%	2.00%	2.65%	998000000	4147244.44	-18614.74
EEH25035UT	1.20%	2.00%	2.65%	600000000	2413333.33	12261.04
EEH25035DT	1.20%	2.00%	2.65%	462000000	1858266.67	-7107.44
EEH25036UT	1.20%	2.00%	2.65%	300000000	1206666.67	11077.4
EEH25036DT	1.20%	2.00%	2.65%	295000000	1186555.56	-14819.06
EEY25036UT	1.30%	1.95%	2.60%	46000000	372088.89	10290.03
EEY25036DT	1.30%	1.95%	2.60%	50000000	404444.44	-18284.22
EEH25037UT	1.20%	2.00%	2.65%	782000000	3145377.78	44164.37
EEH25037DT	1.20%	2.00%	2.65%	550000000	2212222.22	-27939.28
EEH25038UT	1.20%	2.00%	2.65%	1379000000	5546644.44	101856.49
EEH25038DT	1.20%	2.00%	2.65%	1040000000	4183111.11	-136355.32
EEY25038UT	1.30%	1.95%	2.60%	56000000	368044.44	13043.62
EEY25038DT	1.30%	1.95%	2.60%	55000000	361472.22	-20547
EEH25039UT	1.20%	2.00%	2.65%	794000000	3193644.44	124827.12
EEH25039DT	1.20%	2.00%	2.65%	656000000	2638577.78	-179722.36
EEY25039UT	1.30%	1.95%	2.60%	181000000	1189572.22	68700.34

EEY25039DT	1.30%	1.95%	2.60%	32000000	210311.11	-13068
EEH25040UT	1.20%	2.00%	2.65%	500000000	2011111.11	117583.69
EEH25040DT	1.20%	2.00%	2.65%	500000000	2011111.11	-148651.82
EEY25040UT	1.30%	1.95%	2.60%	38000000	249744.44	14047.95
EEY25040DT	1.30%	1.95%	2.60%	33000000	216883.33	-14106.57
EEH25041UT	1.20%	1.75%	2.40%	700000000	2815555.56	223867.71
EEH25041DT	1.20%	1.75%	2.40%	700000000	2815555.56	-255471.32
EEY25041UT	1.30%	1.75%	2.50%	57000000	374616.67	25566.92
EEY25041DT	1.30%	1.75%	2.50%	50000000	328611.11	-21452.52
EEQ25042UT	1.00%	1.75%	2.30%	400000000	758333.33	6933.51
EEQ25042DT	1.00%	1.75%	2.30%	400000000	758333.33	-15424.32
EEH25042UT	1.20%	1.75%	2.40%	294000000	817483.33	85028.32
EEH25042DT	1.20%	1.75%	2.40%	300000000	834166.67	-90450.08
EEY25042UT	1.30%	1.75%	2.50%	14000000	63700	6473.26
EEY25042DT	1.30%	1.75%	2.50%	13000000	59150	-4629.61
EEQ25043UT	1.00%	1.75%	2.30%	400000000	750000	35589.61

EEQ25043DT	1.00%	1.75%	2.30%	300000000	562500	-33928.46
EEH25043UT	1.20%	1.75%	2.40%	349000000	965081.94	119337.11
EEH25043DT	1.20%	1.75%	2.40%	228000000	630483.33	-69315.5
EEQ25044UT	1.00%	1.75%	2.30%	700000000	1414583.33	116379.74
EEH25044UT	1.20%	1.75%	2.40%	417000000	1153120.83	122281.27
EEY25044UT	1.30%	1.75%	2.50%	11000000	50050	5355
EEQ25045UT	1.00%	1.75%	2.30%	500000000	979166.67	91017.12
EEH25045UT	1.20%	1.75%	2.40%	607000000	1678523.61	199022.53
EEY25045UT	1.30%	1.75%	2.50%	22000000	100100	11996.48
EEQ25046UT	1.00%	1.75%	2.30%	500000000	947916.67	87717.85
EEH25046UT	1.20%	1.75%	2.40%	700000000	1935694.44	235320.6
EEY25046UT	1.30%	1.75%	2.50%	54000000	245700	28899.17
EEQ25047UT	1.00%	1.75%	2.30%	499000000	946020.83	99998.73
EEH25047UT	1.20%	1.75%	2.40%	294000000	812991.67	97557.16
EEQ25048UT	1.00%	1.75%	2.30%	500000000	947916.67	125859.8
EEH25048UT	1.20%	1.75%	2.40%	502000000	1388169.44	181752.3

EEQ25049UT	1.00%	1.75%	2.30%	700000000	1327083.33	178923.69
EEH25049UT	1.20%	1.75%	2.40%	635000000	1755951.39	227942.93
EEY25049UT	1.30%	1.75%	2.50%	127000000	577850	66938.87
EEM26001UT	1.00%	1.70%	2.20%	500000000	301388.89	399968.47
EEQ26001UT	1.00%	1.75%	2.30%	500000000	947916.67	1139263.7
EEH26001UT	1.20%	1.75%	2.40%	697000000	1927398.61	2211214.43
EEY26001UT	1.30%	1.75%	2.50%	100000000	455000	539954.3
EEM26002UT	1.00%	1.70%	2.20%	500000000	262500	377899.75
EEQ26002UT	1.00%	1.75%	2.30%	500000000	947916.67	1161348.47
EEH26002UT	1.20%	1.75%	2.40%	500000000	1382638.89	1672758.34
EEY26002UT	1.30%	1.75%	2.50%	51000000	232050	271571.61
EED26003UT	1.00%	1.60%	2.10%	200000000	46666.67	66878.12
EEM26003UT	1.00%	1.70%	2.20%	500000000	330555.56	398115.14
EEQ26003UT	1.00%	1.75%	2.30%	500000000	947916.67	1060335.56
EEH26003UT	1.20%	1.75%	2.40%	700000000	1935694.44	2223448.59
EEY26003UT	1.30%	1.75%	2.50%	100000000	455000	518833.81

EED26004UT	1.00%	1.60%	2.10%	400000000	93333.33	91079.87
EEM26004UT	1.00%	1.70%	2.20%	1000000000	544444.44	528274.07
EEQ26004UT	1.00%	1.75%	2.30%	995000000	1865625	1819160.62
EEH26004UT	1.20%	1.75%	2.40%	543000000	1501545.83	1484362.17
EEY26004UT	1.30%	1.75%	2.50%	147000000	668850	655053.55
EEH25026UTCFZ	1.20%	2.00%	2.65%	560000000	2053333.33	102126.3
EEH25026DTCFZ	1.20%	2.00%	2.65%	240000000	880000	-54467.75
EEQ25027UTCFZ	1.00%	1.85%	2.30%	1000000000	3140277.78	205184.65
EEH25027UTCFZ	1.20%	1.85%	2.40%	500000000	1886805.56	153562.93
EEH26001UTCFZ	1.20%	1.85%	2.40%	10000000	32680.56	36870.27
EEH26002UTCFZ	1.20%	1.85%	2.40%	200000000	650000	745293.33
EEQ26003UTCFZ	1.00%	1.85%	2.30%	300000000	616250	597923.89
EEY25024DTCHZ	1.30%	2.37%	2.60%	3000000000	32456666.67	-264698.34
EEY25025UTCHZ	1.30%	2.35%	2.60%	3000000000	31850000	465604.25
EEH25028DTCHZ	1.20%	2.20%	2.65%	1500000000	11375000	14983.27
EEH25045UTCHZ	1.20%	2.20%	2.65%	30000000	151666.67	200.62

EEH25045DTCHZ	1. 20%	2. 20%	2. 65%	12000000	60666. 67	80. 23
EEH25046DTCHZ	1. 20%	2. 20%	2. 65%	461000000	2330611. 11	3097. 04
EEH25048DTCHZ	1. 20%	2. 30%	2. 65%	50000000	271944. 44	353. 77
EEH25048UTCHZ	1. 20%	2. 30%	2. 65%	50000000	415555. 56	-1788. 26
EEY25048DTCHZ	1. 30%	2. 25%	2. 60%	50000000	481597. 22	4544. 92
EEH25049DTCHZ	1. 20%	2. 10%	2. 65%	159000000	1089150	-14756. 47
EEH25047UTCHZ	1. 20%	2. 20%	2. 65%	70000000	365555. 56	782. 03
EEH25047DTCHZ	1. 20%	2. 20%	2. 65%	30000000	156666. 67	185. 26
EEH25050UTCHZ	1. 20%	2. 10%	2. 65%	40000000	269000	4503. 59
EEH25056UTCHZ	1. 20%	2. 30%	2. 65%	50000000	281111. 11	344. 37
EEH25057DTCHZ	1. 20%	2. 30%	2. 65%	50000000	410972. 22	1261. 36
EEY25056UTCHZ	1. 30%	2. 25%	2. 60%	50000000	481597. 22	-2042. 2
EEH25066UTCHZ	1. 20%	2. 20%	2. 65%	105000000	530833. 33	1144. 72
EEH25066DTCHZ	1. 20%	2. 20%	2. 65%	45000000	227500	45. 25
EEH25067UTCHZ	1. 20%	2. 10%	2. 65%	50000000	336250	4862. 84
EEH25069UTCHZ	1. 20%	2. 10%	2. 65%	263000000	1170350	2988. 65

EEH25069DTCHZ	1. 20%	2. 10%	2. 65%	112000000	498400	-794. 61
EEH25070DTCHZ	1. 20%	2. 30%	2. 65%	100000000	788333. 33	-2591. 47
EEY25070UTCHZ	1. 30%	2. 25%	2. 60%	50000000	473680. 56	9127. 21
EEH25074UTCHZ	1. 20%	2. 30%	2. 65%	300000000	2484166. 67	23485. 19
EEH25074DTCHZ	1. 20%	2. 30%	2. 65%	300000000	1650000	-910. 3
EEY25074UTCHZ	1. 30%	2. 25%	2. 60%	300000000	2881666. 67	47173. 47
EEH25072UTCHZ	1. 20%	2. 20%	2. 65%	1000000000	5027777. 78	-5996. 35
EEH25077UTCHZ	1. 20%	2. 10%	2. 65%	35000000	158375	1580. 76
EEH25077DTCHZ	1. 20%	2. 10%	2. 65%	15000000	67875	-601. 6
EEH25079UTCHZ	1. 20%	2. 20%	2. 65%	300000000	1691666. 67	26906. 27
EEH25080UTCHZ	1. 20%	2. 20%	2. 65%	300000000	1441666. 67	10541. 09
EEH25081UTCHZ	1. 20%	2. 30%	2. 65%	200000000	1656111. 11	17403. 98
EEH25081DTCHZ	1. 20%	2. 30%	2. 65%	200000000	1100000	-4817. 51
EEY25081UTCHZ	1. 30%	2. 25%	2. 60%	50000000	481597. 22	5008. 45
EEH25082DTCHZ	1. 20%	2. 30%	2. 65%	50000000	275000	-827515. 48
EEH25083DTCHZ	1. 20%	2. 30%	2. 65%	50000000	414027. 78	-1978. 23

EEH25085UTCHZ	1.20%	2.20%	2.65%	130000000	650000	5621.89
EEH25086UTCHZ	1.20%	2.10%	2.65%	90000000	402750	7715.25
EEH25086DTCHZ	1.20%	2.10%	2.65%	210000000	939750	-15569.07
EEH25087UTCHZ	1.20%	2.20%	2.65%	100000000	511111.11	6688
EEH25090UTCHZ	1.20%	2.20%	2.65%	10000000	50833.33	651.97
EEH25090DTCHZ	1.20%	2.20%	2.65%	25000000	127083.33	-2117.56
EEH25092UTCHZ	1.20%	2.20%	2.65%	500000000	2527777.78	-18294.16
EEH25093UTCHZ	1.20%	2.00%	2.65%	160000000	1084000	40436.84
EEQ25097UTCHZ	1.00%	2.20%	2.65%	250000000	983333.34	2655.3
EEQ25098UTCHZ	1.00%	2.20%	2.65%	250000000	983333.34	2655.3
EEH25099UTCHZ	1.20%	2.20%	2.65%	30000000	151666.67	3552.07
EEH25099DTCHZ	1.20%	2.20%	2.65%	70000000	353888.89	-14123.02
EEH25105UTCHZ	1.20%	2.10%	2.65%	29000000	189225	7968.97
EEQ25111UTCHZ	1.00%	2.20%	2.65%	200000000	600000	17322
EEH25111UTCHZ	1.00%	2.30%	2.65%	300000000	1677500	56441.68
EEQ25109UTCHZ	1.00%	2.00%	2.65%	400000000	1011111.11	17594.9

EEQ25112UTCHZ	1.00%	1.90%	2.30%	30000000	78000	2897.85
EEH25113UTCHZ	1.20%	1.85%	2.40%	29000000	95297.22	8281.09
EEQ25114UTCHZ	1.00%	1.85%	2.30%	100000000	229027.78	11450.83
EEQ25115UTCHZ	1.00%	1.90%	2.30%	66000000	160050	7903
EEQ25117DTCHZ	1.00%	2.20%	2.30%	3000000000	11900000	-141468.11
EEH25118UTCHZ	1.20%	2.10%	2.40%	500000000	2275000	-58866.48
EEH25119UTCHZ	1.20%	1.85%	2.40%	90000000	295750	31879.12
EEQ25120UTCHZ	1.00%	1.85%	2.30%	30000000	64458.33	6190.39
EEH26001UTCHZ	1.20%	1.75%	2.40%	30000000	82958.33	103636.14
EEQ26007UTCHZ	1.00%	2.02%	2.30%	100000000	252166.67	273578.34
EEQ26004UTCHZ	1.00%	1.75%	2.30%	190000000	360208.33	431756.98
EEH26007UTCHZ	1.20%	2.11%	2.40%	75000000	309020.83	326030.27
EEH26008UTCHZ	1.20%	2.11%	2.40%	75000000	411395.83	429576.72
EEM26002UTCHZ	1.00%	1.70%	2.20%	60000000	49000	63984.5
EEM26003UTCHZ	1.00%	1.70%	2.20%	64000000	67200	83840.02
EEH26005UTCHZ	1.20%	2.00%	2.40%	500000000	2011111.11	2125065.92

EEM26010UTCHZ	1.00%	1.85%	2.20%	200000000	160555.56	179367.6
EEQ26012DTCHZ	1.00%	2.02%	2.30%	50000000	128916.67	112154.56
EEH26011UTCHZ	1.20%	1.85%	2.40%	51000000	165750	185075.72
EEH26012UTCHZ	1.20%	2.11%	2.40%	150000000	788666.67	805622.9
EEQ26009UTCHZ	1.00%	1.90%	2.30%	50000000	113750	114372.99
EEQ26013UTCHZ	1.00%	2.00%	2.30%	110000000	278055.56	278754.66
EEH25026UTC SH	1.20%	2.00%	2.65%	100000000	404444.44	532.74
EEH25027UTC SH	1.20%	2.05%	2.65%	700000000	2908888.89	3898.56
EEH25027DTCSH	1.20%	2.05%	2.65%	300000000	1246666.67	1610.06
EEH25028UTC SH	1.20%	2.10%	2.65%	84000000	573300	5320.54
EEH25028DTCSH	1.20%	2.10%	2.65%	36000000	245700	-2656.99
EEH25029UTC SH	1.20%	2.10%	2.65%	39000000	176475	234.6
EEH25029DTCSH	1.20%	2.10%	2.65%	21000000	95025	125.25
EEH25030UTC SH	1.20%	2.10%	2.65%	65000000	308750	538.12
EEH25030DTCSH	1.20%	2.10%	2.65%	35000000	166250	24.49
EEQ25032UTC SH	1.00%	1.85%	2.30%	100000000	212500	17824.4

EEM26001UTC SH	1.00%	1.70%	2.20%	16000000	10888.89	12360.83
EEQ26001UTC SH	1.00%	1.75%	2.30%	50000000	87500	95824.45
EEM26003UTC SH	1.00%	1.70%	2.20%	500000000	272222.22	358616.42
EEQ26002UTC SH	1.00%	1.80%	2.30%	100000000	202222.22	233709.76
EEQ26003UTC SH	1.00%	1.75%	2.30%	50000000	94791.67	112600.56
EEQ26004UTC SH	1.00%	1.75%	2.30%	100000000	187500	221492.13
EEQ26005UTC SH	1.00%	1.85%	2.30%	90000000	350625	380708.27
EEM26005UTC SH	1.00%	1.70%	2.20%	30000000	16333.34	23499.22
EEQ26007UTC SH	1.00%	1.75%	2.30%	30000000	56875	69753
EEH26007UTC SH	1.20%	1.80%	2.40%	15000000	45250	52337.6
EEQ260008UTC SH	1.00%	1.75%	2.30%	30000000	56250	66265.38
EEQ260009UTC SH	1.00%	1.85%	2.30%	50000000	106250	119520.6
EEM26010UTC SH	1.00%	1.70%	2.20%	25000000	16041.67	19015.92
EEQ26010UTC SH	1.00%	1.85%	2.30%	60000000	127500	136530.57
EEQ26011UTC SH	1.00%	1.80%	2.10%	28000000	56000	59076.97
EEQ26012UTC SH	1.00%	1.75%	2.30%	20000000	37500	41059.03

EEH26010UTCSH	1.20%	1.75%	2.40%	30000000	82958.33	100377.69
EEM26018UTCSH	1.00%	1.80%	2.20%	10000000	10305.56	10609.65
EEM26016UTCSH	1.00%	1.80%	2.20%	60000000	77333.33	78209.66
EEM26019UTCSH	1.00%	1.75%	2.20%	10000000	13541.67	13789.46
EEQ26014UTCSH	1.00%	1.85%	2.30%	50000000	107430.56	107922.52
EEQ26015UTCSH	1.00%	1.75%	2.30%	50000000	94791.67	97721.17
EEQ26016UTCSH	1.00%	1.80%	2.30%	10000000	20222.22	20474.56
EEQ26013UTCSH	1.00%	1.75%	2.30%	100000000	189583.33	195442.33
EEH26013UTCSH	1.20%	1.85%	2.40%	50000000	164305.56	171412.06
EGM26015DTCSH	1.00%	1.80%	2.20%	95000000	120333.33	104543.45
EEM26017UTCSH	1.00%	1.80%	2.20%	102000000	126933.33	115037.44
EED26020UTCSH	1.00%	1.60%	2.10%	50000000	11666.67	10300.82
EEM26021UTCSH	1.00%	1.70%	2.20%	10000000	5444.44	5344.23
EEM26022UTCSH	1.00%	1.80%	2.20%	300000000	206666.66	200732.34
EEQ26020UTCSH	1.00%	1.75%	2.30%	4000000	7500	7339.09
EEH25016UTCTY	1.20%	2.10%	2.65%	67000000	308200	80326.56

EEH25016DTCTY	1.20%	2.10%	2.65%	28000000	128800	-10820.03
EEH25017UTCTY	1.20%	2.10%	2.65%	140000000	686000	87382.34
EEH25017DTCTY	1.20%	2.10%	2.65%	60000000	294000	-36505.49
EEH25018UTCTY	1.20%	2.10%	2.65%	35000000	165375	31925.14
EEH25018DTCTY	1.20%	2.10%	2.65%	15000000	70875	-17673.45
EEY25007UTCBJ	1.50%	2.35%	2.60%	30000000	258541.67	9423.53
EEY25007DTCBJ	1.50%	2.35%	2.60%	70000000	603263.89	813.46
EEH25019UTCBJ	1.20%	1.85%	2.40%	200000000	657222.22	66020.03
EEH25012UTCWH	1.20%	2.05%	2.65%	100000000	429722.22	4409.93
EEQ26001UTCWH	1.00%	1.75%	2.30%	10000000	19375	23025.04
EEQ26002UTCWH	1.00%	1.75%	2.30%	60000000	112500	136927.31
EEM26002UTCWH	1.00%	1.70%	2.20%	150000000	116666.67	156383.69
EEM26003UTCWH	1.00%	1.70%	2.20%	150000000	105000	136912.93
EEQ26004UTCWH	1.00%	1.85%	2.30%	18000000	36000	41236.27
EEM26005UTCWH	1.00%	1.70%	2.20%	100000000	64166.66	76063.67
EEH25013DTCSUZ	1.20%	2.10%	2.65%	30000000	138000	191.75

EEH25014DTCSUZ	1.20%	2.10%	2.65%	45000000	207000	69170.56
EEH25015DTCSUZ	1.20%	2.10%	2.65%	100000000	457500	601.52
EEH25017DTCSUZ	1.20%	2.10%	2.65%	280000000	1323000	-2902.47
EEH25021UTCSUZ	1.20%	2.10%	2.65%	112000000	518000	22738.49
EEH25021DTCSUZ	1.20%	2.10%	2.65%	48000000	222000	-13850.01
EEH25024UTCSUZ	1.20%	2.10%	2.65%	98000000	445900	20770.39
EEH25024DTCSUZ	1.20%	2.10%	2.65%	42000000	191100	-12586.28
EEM25026UTCSUZ	1.00%	1.80%	2.20%	30000000	32666.67	853.59
EEQ25027UTCSUZ	1.00%	1.85%	2.30%	50000000	103888.89	9542.77
EEH25029UTCSUZ	1.20%	1.85%	2.40%	25000000	81701.39	8569.28
EEM26001UTCSUZ	1.00%	1.70%	2.20%	10000000	6222.22	8082.23
EEM26002UTCSUZ	1.00%	1.70%	2.20%	50000000	71944.44	90066.93
EEM26005UTCSUZ	1.00%	1.80%	2.20%	100000000	155555.56	151132.03
EEY25002UTCWZ	1.50%	2.30%	2.60%	105000000	893666.67	52091.43
EEY25002DTCWZ	1.50%	2.30%	2.60%	45000000	383000	-1447.18
EEY25004UTCWZ	1.30%	2.05%	2.60%	30000000	230000	7726.27

EEY25005UTCWZ	1.30%	2.05%	2.60%	15000000	114687.5	2495.03
EEY25005DTCWZ	1.30%	2.05%	2.60%	35000000	267604.17	-10561.45
EEH25007UTCWZ	1.20%	2.05%	2.65%	51000000	233608.33	613.26
EEH25007DTCWZ	1.20%	2.05%	2.65%	22000000	100772.22	-36.88
EEH25008UTCWZ	1.20%	2.05%	2.65%	35000000	154534.72	575.68
EEH25008DTCWZ	1.20%	2.05%	2.65%	15000000	66229.17	-131.91
EEY25004DTCWZ	1.30%	2.05%	2.60%	70000000	536666.67	-23320.44
EEY25009UTCWZ	1.30%	2.15%	2.60%	105000000	902416.67	26554.96
EEY25009DTCWZ	1.30%	2.15%	2.60%	45000000	386750	-16385.82
EEQ25017UTCWZ	1.00%	1.95%	2.30%	10000000	23222.22	1580.6
EEQ26001UTCWZ	1.00%	1.75%	2.30%	30000000	50625	60445.84
EEM26002UTCWZ	1.00%	1.90%	2.20%	60000000	46500	53757.95
EEM26003UTCWZ	1.00%	1.70%	2.20%	60000000	36166.67	48646.8
EEQ26004UTCWZ	1.00%	1.95%	2.30%	30000000	71250	78986.18
EEM26005UTCWZ	1.00%	1.90%	2.20%	70000000	49000	60717.59
EEM26006UTCWZ	1.00%	1.90%	2.20%	30000000	43500	48597.08

EEM26007UTCWZ	1.00%	1.90%	2.20%	20000000	17000	18908.06
EGY25004UTCSY	1.50%	2.35%	2.60%	30000000	259958.33	3091.65
EGY25005UTCSY	1.50%	2.30%	2.60%	15000000	121666.67	1561.49
EGY25005DTCSY	1.50%	2.30%	2.60%	35000000	283888.89	-45474.06
EEY25006UTCSY	1.30%	2.25%	2.60%	14000000	134477.78	631.15
EEH25007DTCSY	1.20%	1.85%	2.40%	20000000	65361.11	-7255.53
EEQ25008UTCSY	1.00%	1.75%	2.30%	30000000	56250	5840.95
EEH26002UTCSY	1.20%	1.85%	2.40%	15000000	49020.83	56168.44
EEH25003DTCNB	1.20%	2.20%	2.65%	200000000	1944444.44	-13423.26
EEH25009UTCNB	1.20%	2.20%	2.65%	15000000	77083.33	118.75
EEH25009DTCNB	1.20%	2.20%	2.65%	35000000	179861.11	-130.03
EEH25011UTCNB	1.20%	2.20%	2.65%	10000000	51388.89	84.62
EEH25011DTCNB	1.20%	2.20%	2.65%	24000000	123333.33	134.9
EEH25012UTCNB	1.20%	2.10%	2.65%	10000000	45250	167.22
EEH25012DTCNB	1.20%	2.10%	2.65%	24000000	108600	-93.02
EEH25014UTCNB	1.20%	2.10%	2.65%	12000000	54300	289.75

EEH25014DTCNB	1.20%	2.10%	2.65%	28000000	126700	-698.5
EEH25015UTCNB	1.20%	2.00%	2.65%	60000000	241333.33	5738.77
EEH25015DTCNB	1.20%	2.00%	2.65%	140000000	563111.11	-11936.96
EEH25016UTCNB	1.20%	2.10%	2.65%	15000000	68250	488.24
EEH25016DTCNB	1.20%	2.10%	2.65%	35000000	159250	-2655.25
EGH25017UTCNB	1.20%	2.10%	2.65%	50000000	226250	53026.38
EGH25019UTCNB	1.20%	2.10%	2.65%	20000000	90500	-163458.09
EEH25022UTCNB	1.20%	2.10%	2.65%	28000000	127400	4774.29
EEH25022DTCNB	1.20%	2.10%	2.65%	12000000	54600	-3162.57
EEY25023DTCNB	1.30%	2.15%	2.60%	35000000	301631.94	-15118.92
EEY25023UTCNB	1.30%	2.15%	2.60%	15000000	129270.83	3378.96
EEH25026UTCNB	1.20%	2.15%	2.65%	10000000	48027.78	-287604.66
EEH25026DTCNB	1.20%	2.15%	2.65%	24000000	115266.67	-34083.26
EEH25027UTCNB	1.20%	2.15%	2.65%	70000000	336194.44	9775.17
EEH25027DTCNB	1.20%	2.15%	2.65%	30000000	144083.33	-7426.61
EEH25028UTCNB	1.20%	2.20%	2.65%	30000000	151666.67	5269.13

EEH25028DTCNB	1.20%	2.20%	2.65%	70000000	353888.89	-20906.75
EEQ25029UTCNB	1.00%	1.90%	2.30%	35000000	98000	4060.98
EEQ25029DTCNB	1.00%	1.90%	2.30%	15000000	42000	-3810.17
EEY25030DTCNB	1.30%	1.95%	2.50%	21000000	139154.17	-9630.07
EEQ25034UTCNB	1.20%	1.95%	2.40%	10000000	26125	554.41
EEQ25034DTCNB	1.20%	1.95%	2.40%	24000000	62700	-2978.94
EEQ25035DTCNB	1.00%	1.95%	2.30%	10000000	25597.22	-1435.53
EEH25033UTCNB	1.20%	1.95%	2.40%	33000000	125812.5	7232.59
EEH25033DTCNB	1.20%	1.95%	2.40%	16000000	61000	-5261.85
EEQ25036UTCNB	1.00%	1.90%	2.30%	20000000	49611.11	2562.23
EEQ25040DTCNB	1.00%	1.95%	2.30%	10000000	24013.89	-2299.42
EEY25041UTCNB	1.30%	1.85%	2.50%	11000000	61172.22	5589.89
EEQ25042DTCNB	1.00%	1.95%	2.30%	20000000	47500	-4454.27
EEQ25045UTCNB	1.00%	1.95%	2.30%	90000000	216125	13338.8
EEQ25048UTCNB	1.00%	1.95%	2.30%	20000000	49083.33	3154.58
EEQ25049UTCNB	1.00%	1.95%	2.30%	32000000	76844.44	4892.26

EEH26001UTCNB	1.20%	1.95%	2.40%	12000000	45250	49024.45
EEQ26002UTCNB	1.00%	1.95%	2.30%	100000000	237500	260493.39
EEM26004UTCNB	1.00%	1.80%	2.20%	10000000	6888.89	8378.61
EED26009UTCNB	1.00%	1.80%	2.10%	10000000	5333.33	6654.98
EEM26007UTCNB	1.00%	1.80%	2.20%	10000000	6222.22	7825.05
EEM26007DTCNB	1.00%	1.80%	2.20%	10000000	7111.11	4313.71
EGQ26003UTCNB	1.00%	1.95%	2.30%	10000000	24013.89	29185.19
EEQ26006UTCNB	1.00%	1.95%	2.30%	10000000	24013.89	26109.26
EEQ26008UTCNB	1.00%	1.85%	2.30%	10000000	24013.89	26109.26
EEY26005UTCNB	1.30%	1.95%	2.50%	10000000	65902.78	73773.02
EEM26010UTCNB	1.00%	1.90%	2.20%	10000000	10750	12527.28
EGQ26014UTCNB	1.00%	1.95%	2.30%	150000000	360208.33	422461.77
EEH26012UTCNB	1.20%	1.85%	2.40%	50000000	187500	206612.11
EEH26012DTCNB	1.20%	1.85%	2.40%	50000000	191666.67	159978.32
EEM26016UTCNB	1.00%	1.90%	2.20%	20000000	31000	33909.66
EEH26017UTCNB	1.20%	1.95%	2.40%	50000000	189583.33	208481.56

EEQ26015UTCNB	1.00%	1.95%	2.30%	150000000	344375	365692.95
EEY26019UTCNB	1.30%	1.95%	2.50%	50000000	322291.67	353132.44
EEY26019DTCNB	1.30%	1.95%	2.50%	50000000	327708.33	290304.82
EEQ26021UTCNB	1.00%	1.95%	2.30%	20000000	48027.78	48306.97
EEH26020UTCNB	1.20%	1.95%	2.40%	20000000	75833.33	77314.35
EEH26018DTCNB	1.20%	1.95%	2.40%	50000000	183333.33	174916.51
EEH26023UTCNB	1.20%	1.95%	2.40%	100000000	377083.33	362365.09
EEQ26022DTCNB	1.00%	1.95%	2.30%	10000000	23750	22632.56
EEQ26025UTCNB	1.00%	1.95%	2.30%	34000000	80750	78365.38
EEH25008UTCSX	1.20%	2.00%	2.65%	140000000	719444.44	950.51
EEH25008DTC SX	1.20%	2.00%	2.65%	60000000	308333.33	408.61
EEQ25013UTCSX	1.00%	1.85%	2.30%	70000000	152055.56	3647.14
EEQ25013DTC SX	1.00%	1.85%	2.30%	30000000	65166.67	-2814.48
EEH25014UTCSX	1.20%	1.90%	2.40%	140000000	492722.22	36123.37
EEH25014DTC SX	1.20%	1.90%	2.40%	60000000	211166.67	-18835.4
EEH25015UTCSX	1.20%	1.90%	2.40%	140000000	495444.44	34563.57

EEH25015DTCSX	1.20%	1.90%	2.40%	60000000	212333.33	-19152.82
EEM25018UTCSX	1.00%	1.70%	2.10%	30000000	36166.67	2491.36
EEQ25020UTCSX	1.00%	1.90%	2.30%	20000000	46000	49750.91
EEM25021UTCSX	1.00%	1.75%	2.20%	30000000	19375	21511.51
EEM26002UTCSX	1.00%	1.70%	2.20%	30000000	16333.33	21424.08
EEQ26002UTCSX	1.00%	1.85%	2.30%	10000000	24013.89	26109.26
EEM26003UTCSX	1.00%	1.70%	2.20%	20000000	12055.56	15614.31
EEH26004DTCSX	1.20%	1.95%	2.40%	150000000	565625	460418.54
EEH26004UTCSX	1.20%	1.95%	2.40%	150000000	575000	622226.8
EEQ26005UTCSX	1.00%	1.80%	2.30%	10000000	20000	23367.04
EEQ26006UTCSX	1.00%	1.90%	2.30%	30000000	67500	71804.62
EEH26007UTCSX	1.20%	1.95%	2.40%	10000000	37916.67	38675.66
EEQ26008UTCSX	1.00%	1.75%	2.30%	20000000	37500	35031.69
EEM26009UTCSX	1.00%	1.80%	2.20%	20000000	26222.22	25512.78
EEY25005UTCNJ	1.30%	2.00%	2.60%	72000000	513800	8909.03
EEY25005DTCNJ	1.30%	2.00%	2.60%	168000000	1198866.67	-24507.19

EEQ25008UTCNJ	1.00%	1.75%	2.30%	10000000	19583.33	2006.59
EEM26001UTCNJ	1.00%	1.70%	2.20%	20000000	31111.11	34780.57
EEM26005UTCNJ	1.00%	1.70%	2.20%	50000000	28194.44	36988.13
EEM26004UTCNJ	1.00%	1.70%	2.20%	20000000	10500	14664.52
EEM26006UTCNJ	1.00%	1.70%	2.20%	30000000	33250	41417.73
EEQ26004UTCNJ	1.00%	1.75%	2.30%	10000000	17916.67	21416.77
EEQ26006UTCNJ	1.00%	1.75%	2.30%	10000000	19375	23234.85
EEY26007UTCNJ	1.30%	1.85%	2.50%	20000000	111527.78	120485.27
EEH26009UTCNJ	1.20%	1.75%	2.40%	30000000	82958.33	98427.81
EEH26010UTCNJ	1.20%	1.75%	2.40%	20000000	55305.55	64590.38
EEM26010UTCNJ	1.00%	1.70%	2.20%	20000000	14388.89	18772.61
EED26011UTCNJ	1.00%	1.70%	2.10%	150000000	64166.67	82511.6
EEH26012UTCNJ	1.20%	1.75%	2.40%	30000000	82500	96278.81
EEM26013UTCNJ	1.00%	1.70%	2.20%	30000000	20416.67	25774.73
EEQ26014UTCNJ	1.00%	1.75%	2.30%	10000000	18750	20529.51
EED26015UTCNJ	1.00%	1.60%	2.10%	25000000	5833.33	4770.69

EEH25009UTCJX	1.20%	2.05%	2.65%	50000000	207777.78	276.53
EEQ25016UTCJX	1.00%	1.75%	2.30%	30000000	56875	6708.5
EEQ26002UTCJX	1.00%	1.95%	2.30%	50000000	118750	130214.12
EEH25001UTCCHS	1.20%	2.10%	2.65%	140000000	644000	853.19
EEH25001DTCHS	1.20%	2.10%	2.65%	60000000	276000	354.66
EEH25002UTCCHS	1.20%	2.10%	2.65%	70000000	322000	-320946.99
EEH25002DTCHS	1.20%	2.10%	2.65%	30000000	138000	-137559.01
EEH25004UTCCHS	1.20%	2.10%	2.65%	15000000	67875	2499.23
EEH25004DTCHS	1.20%	2.10%	2.65%	35000000	158375	-8279.91
EEH25005UTCCHS	1.20%	1.85%	2.40%	20000000	65361.11	6853.8
EEM25009UTCCHF	1.00%	1.80%	2.20%	30000000	45333.33	4418.57
EEH25001UTCCHF	1.20%	2.10%	2.65%	40000000	183000	243.55
EEM26001UTCCHF	1.00%	1.80%	2.20%	30000000	19333.33	22596.93
EEM26002UTCCHF	1.00%	1.80%	2.20%	30000000	28000	34372.59
EEM26005UTCCHF	1.00%	1.80%	2.20%	20000000	12888.89	11963.49
EEQ26004UTCCHF	1.00%	1.85%	2.30%	20000000	37500	35031.69

EEQ26005UTCHF	1.00%	1.85%	2.30%	20000000	37500	35031.69
EEM26006UTCHF	1.00%	1.80%	2.20%	20000000	13777.78	13400.96
EEQ26006UTCHF	1.00%	1.85%	2.30%	50000000	106250	102982.96
EEH25001UTCQZ	1.20%	2.20%	2.65%	38000000	191055.56	435.08
EEH25001DTCQZ	1.20%	2.20%	2.65%	17000000	85472.22	50.37
EEH25001UTCTZ	1.20%	2.00%	2.65%	50000000	201111.11	3500.78
EEM26001UTCTZ	1.00%	1.70%	2.20%	22000000	13261.11	17776.29
EED26002UTCTZ	1.00%	1.60%	2.10%	30000000	10500	17194.36
EED26003UTCTZ	1.00%	1.60%	2.10%	65000000	22750	29827.15
EEQ26001UTCTZ	1.00%	1.85%	2.30%	20000000	35833.33	32958.31
EEH25008UTCXA	1.20%	1.85%	2.40%	140000000	460055.56	40233.37
EEH25008DTCXA	1.20%	1.85%	2.40%	60000000	197166.67	-20144.25
EEQ25010UTCXA	1.00%	1.70%	2.20%	30000000	56875	7904.47
EEM26001UTCXA	1.00%	1.70%	2.20%	15000000	10791.67	14079.45
EEM26002UTCXA	1.00%	1.70%	2.20%	30000000	23333.33	27390.77
EEM26003UTCXA	1.00%	1.70%	2.20%	30000000	23916.67	22178.22

EEQ25022UTCZZ	1.00%	1.85%	2.30%	15000000	34354.17	2881.7
EEQ26001UTCZZ	1.00%	1.75%	2.30%	15000000	27812.5	33316.36
EEM26002UTCZZ	1.00%	1.80%	2.20%	10000000	9111.11	10902.6
EEM26002DTCZZ	1.00%	1.80%	2.20%	10000000	8222.22	5139.13
EEM26003UTCZZ	1.00%	1.80%	2.20%	25000000	22777.78	27256.51
EEM26004DTCZZ	1.00%	1.80%	2.20%	25000000	21111.11	15552.05
EEQ25022DTCZZ	1.00%	1.85%	2.30%	15000000	31875	-3484.83
EEM26001UTCJN	1.00%	1.80%	2.20%	20000000	18222.22	22959.71
EEM26002UTCJN	1.00%	1.70%	2.20%	60000000	44333.33	57956.51
EEH26003UTCJN	1.20%	1.75%	2.40%	30000000	82958.34	96885.58
EEM26005UTCJN	1.00%	1.80%	2.20%	200000000	137777.78	133821.56
EEH26004UTCJN	1.20%	1.85%	2.40%	300000000	975000	949331.91
EEH25010UTCSZ	1.20%	1.75%	2.40%	30000000	80208.33	88429.49
EEM26003UTCSZ	1.00%	1.70%	2.20%	60000000	32666.67	45251.7
EEM26001UTCSZ	1.00%	1.70%	2.20%	30000000	16333.34	23499.22
EEM26002DTCSZ	1.00%	1.70%	2.20%	100000000	87500	44909.51

EEH26006UTCSZ	1.20%	1.85%	2.40%	200000000	668055.56	765995.88
EEH26007UTCSZ	1.20%	1.85%	2.40%	1000000000	3268055.56	3675065.72
EEH26008DTCSZ	1.20%	1.85%	2.40%	200000000	646388.89	517554.07
EEH26009DTCSZ	1.20%	1.85%	2.40%	200000000	646388.89	621523.46
EEM26001UTCTJ	1.00%	1.70%	2.20%	20000000	19444.44	24676.14
EED26002UTCTJ	1.00%	1.60%	2.10%	20000000	5666.67	8802.91
EEM26003UTCTJ	1.00%	1.80%	2.20%	60000000	42666.67	43724.83
EEQ26004UTCTJ	1.00%	1.75%	2.30%	10000000	18958.33	19536.6
EEQ26005UTCTJ	1.00%	1.75%	2.30%	20000000	40416.67	38217.01
EEQ26001UTCGZ	1.00%	1.75%	2.30%	30000000	56250	65189.67
EEQ26002UTCGZ	1.00%	1.75%	2.30%	30000000	56875	58609.78
EEH26003UTCGZ	1.20%	1.85%	2.40%	50000000	165208.33	172403.51
EEQ26001UTCCD	1.00%	1.75%	2.30%	30000000	56875	68106.2
EEQ26002UTCCD	1.00%	1.85%	2.30%	290000000	623097.22	688490.26
EEM26001UTCCS	1.00%	1.70%	2.20%	30000000	19833.33	23886.91
EEM26002UTCCS	1.00%	1.70%	2.20%	30000000	18083.33	18755.71

EEQ26001UTCBJ	1.00%	1.75%	2.30%	50000000	93750	91415.1
EEQ26001UTCGY	1.00%	1.75%	2.30%	30000000	56875	63320.28
EED26002UTCHUZ	1.00%	1.75%	2.30%	30000000	89375	86496.88
EEM26002UTCNN	1.00%	1.70%	2.20%	25000000	16041.67	14073.92

持仓风险:

结构性存款不同于一般性存款，具有投资风险，您应当充分认识投资风险，谨慎投资。

1. 本金及收益风险：本产品的收益为浮动收益，取决于挂钩标的的价格变化，受市场多种要素的影响。本产品项下的结构性存款本金，按照存款管理，纳入存款准备金和存款保险保费的缴纳范围，本行仅保障购买金额，不保证结构性存款收益。结构性存款收益不确定的风险由投资者自行承担。投资者应对此有充分的认识。如果在产品存续期内，市场利率上升，本产品的收益率不随市场利率上升而提高。

2. 市场风险：金融市场价格受到经济因素、政治因素、投资心理和交易制度等各种因素的影响，导致产品资产收益水平变化，产生风险，主要包括：

(1) 政策风险：因国家宏观政策（如货币政策、财政政策、行业政策、地区发展政策和监管政策等）发生变化，导致市场价格波动而产生风险，从而对产品收益产生影响。

(2)经济周期风险：随经济运行的周期性变化，金融市场的收益水平也呈周期性变化，从而影响结构性存款的收益水平，对结构性存款收益产生影响。

(3)利率风险：金融市场利率的波动会导致金融市场价格和收益率的变动，从而对结构性存款收益产生影响。

(4)购买力风险：如果发生通货膨胀，则投资于产品所获得的收益可能会被通货膨胀抵消，从而对结构性存款收益产生影响。

(5)汇率风险：本结构性存款在实际投资运作过程中，由于汇率市场出现巨大变化造成本结构性存款所投资产品价格发生波动，从而影响结构性存款投资收益的，投资者的本金和收益可能遭受部分或全部的损失。

3. 政策风险：本产品是针对当前的相关法规和政策设计的。如国家宏观政策以及市场相关法规政策发生变化，可能影响本产品的受理、投资、偿还等的正常进行，甚至导致本结构性存款收益降低甚至本金损失。

4. 提前终止风险：本行有权但无义务在结构性存款到期日之前终止本产品，如本行在特定情况在产品到期日之前终止本产品，则本产品的实际期间可能小于预定期限。如果结构性存款提前终止，则投资者可能无法实现期初设想的全部收益。

5. 流动性风险：在本产品存续期内，投资者不能进行申购和赎回，可能影响投资者的资金安排，带来流动性风

险。

6. 信息传递风险：投资者应根据本产品说明书所载明的公告方式及时查询本产品的相关信息。本行按照本产品说明书有关“信息公告”的约定，发布产品的信息公告。投资者应根据“信息公告”的约定及时登录本行网站或致电本行全国统一客户服务热线（95527）、各本行营业网点查询。如果投资者未及时查询，或由于通讯故障、系统故障以及其他不可抗力等因素的影响使得投资者无法及时了解产品信息，并由此影响投资者的投资决策，并可能导致投资者丧失提前退出及再投资的机会，因此而产生的责任和风险由投资者自行承担。

7. 不可抗力风险：指由于自然灾害、战争等不可抗力因素的出现，将严重影响金融市场的正常运行，可能影响产品的受理、投资、偿还等的正常进行，甚至导致本结构性存款收益降低乃至本金损失。

8. 估值风险：本产品按照《产品说明书》的估值方法进行估值，结构性存款估值与实际变现价值可能发生偏离，投资者应知晓该风险。管理人估值仅作为参考，本行不承担第三方再次使用该估值引发的其他风险。

9. 欠缺投资经验的风险：本产品投资者的收益与金融衍生品价格水平挂钩，结构性存款收益率计算较为复杂，故只适合于具备相关投资经验的投资者认购。

10. 数据来源风险：在本结构性存款收益率的计算中，需要使用到数据提供商提供的挂钩标的的价格水平。如

果届时产品说明书中约定的数据提供商提供的参照页面不能给出本产品说明书所需的价格水平，本行将本着公平、公正、公允的原则，选择市场认可的合理的价格水平进行计算。

风险控制措施：

本行针对结构性存款业务的风险特征，制定和实施相应的风险管理政策和程序，持续有效地识别、计量、监测和控制结构性存款业务面临的各类风险，并将结构性存款业务风险管理纳入全面风险管理体系。本行将结构性存款纳入表内核算，按照存款管理，纳入存款准备金和存款保险保费的缴纳范围，相关资产按照国务院银行业监督管理机构的相关规定计提资本和拨备。

本行具备普通类衍生产品交易业务资格，结构性存款挂钩的衍生产品交易严格遵守《银行业金融机构衍生产品交易业务管理暂行办法》、《商业银行资本管理办法（试行）》、《商业银行杠杆率管理办法（修订）》、《商业银行流动性风险管理办法》等国务院银行业监督管理机构关于衍生产品交易的相关规定。

本行销售结构性存款，按照中国银保监会发布的《关于进一步规范商业银行结构性存款业务的通知》（银保监办发〔2019〕204号）相关规定执行，充分揭示风险，实施专区销售和录音录像。销售文本全面、客观反映结构性存款的重要特性和与产品有关的重要事实，向投资者充分揭示风险，确保投资者了解结构性存款的产品性质和潜在

风险，自主进行投资决策。并按约定在本行官网及结构性存款信息查询平台向投资者披露产品销售文件、发行报告、产品账单、到期报告、重大事项报告、临时性信息披露等内容及国务院银行业监督管理机构规定的其他信息。

浙商银行股份有限公司

2026年01月31日