

“金石榴惠盈双季丰8号”开放式净值型理财产品净值运作公告

尊敬的客户：

苏州银行“金石榴惠盈双季丰8号”开放式净值型理财产品于2023年4月18日净值化运作。根据说明书约定，苏州银行现公布产品单位净值、过往业绩表现，具体如下：

申购起始日	申购结束日	份额确认日	单位净值(认/申购价格)	累计净值	份额赎回日	赎回价格	份额持有时间(天)	业绩比较基准(年化)	客户实际收益率(年化)
2023/4/11	2023/4/17	2023/4/18	1.00000000	1.00000000	2023/11/3	1.04085798	199	-	4.28%
2023/4/19	2023/4/20	2023/4/21	1.00041406	1.00041406	2023/11/7	1.04143781	200	-	4.28%
2023/4/19	2023/4/24	2023/4/25	1.00123404	1.00123404	2023/11/10	1.04278845	199	-	4.29%
2023/4/21	2023/4/27	2023/4/28	1.01050359	1.01050359	2023/11/14	1.04334624	200	-	4.12%
2023/4/28	2023/5/4	2023/5/5	1.01109337	1.01109337	2023/11/17	1.04418425	196	3.5%-4.5%	4.14%
2023/4/28	2023/5/8	2023/5/9	1.01234675	1.01234675	2023/11/21	1.04503627	196	3.5%-4.5%	4.13%
2023/5/5	2023/5/11	2023/5/12	1.01318198	1.01318198	2023/11/24	1.04518718	196	3.5%-4.5%	4.12%
2023/5/9	2023/5/15	2023/5/16	1.01401307	1.01401307	2023/11/28	1.04512987	196	3.5%-4.5%	4.12%
2023/5/12	2023/5/18	2023/5/19	1.01456838	1.01456838	2023/12/1	1.04537588	196	3.5%-4.5%	4.12%
2023/5/16	2023/5/22	2023/5/23	1.01519591	1.01519591	2023/12/5	1.04601806	196	3.5%-4.5%	4.12%
2023/5/19	2023/5/25	2023/5/26	1.01597859	1.01597859	2023/12/8	1.04639874	196	3.5%-4.5%	4.11%
2023/5/23	2023/5/29	2023/5/30	1.01637661	1.01637661	2023/12/12	1.04676191	196	3.5%-4.5%	4.11%
2023/5/26	2023/6/1	2023/6/2	1.01702939	1.01702939	2023/12/15	1.04738904	196	3.5%-4.5%	4.11%
2023/5/30	2023/6/5	2023/6/6	1.01751504	1.01751504	2023/12/19	1.04817762	196	3.5%-4.5%	4.11%
2023/6/2	2023/6/8	2023/6/9	1.01817886	1.01817886	2023/12/22	1.04909427	196	3.5%-4.5%	4.12%
2023/6/6	2023/6/12	2023/6/13	1.01926562	1.01926562	2023/12/26	1.04971487	196	3.5%-4.5%	4.11%
2023/6/9	2023/6/15	2023/6/16	1.01999681	1.01999681	2023/12/29	1.05097246	196	3.0%-4.0%	3.67%
2023/6/13	2023/6/19	2023/6/20	1.01962801	1.01962801	2024/1/5	1.05215813	199	3.0%-4.0%	3.69%
2023/6/16	2023/6/26	2023/6/27	1.02000793	1.02000793	2024/1/9	1.05270887	196	3.0%-4.0%	3.70%
2023/6/20	2023/6/29	2023/6/30	1.02021466	1.02021466	2024/1/12	1.05338967	196	3.0%-4.0%	3.71%
2023/6/27	2023/7/3	2023/7/4	1.02100845	1.02100845	2024/1/16	1.05431303	196	3.0%-4.0%	3.71%
2023/6/30	2023/7/6	2023/7/7	1.02183598	1.02183598	2024/1/19	1.05470000	196	3.0%-4.0%	3.70%
2023/7/4	2023/7/10	2023/7/11	1.02259749	1.02259749	2024/1/23	1.05524422	196	3.0%-4.0%	3.69%
2023/7/7	2023/7/13	2023/7/14	1.02356119	1.02356119	2024/1/26	1.05573521	196	3.0%-4.0%	3.69%
2023/7/11	2023/7/17	2023/7/18	1.02413813	1.02413813	2024/1/30	1.05622692	196	3.0%-4.0%	3.68%
2023/7/14	2023/7/20	2023/7/21	1.02485192	1.02485192	2024/2/2	1.05707999	196	3.0%-4.0%	3.69%
2023/7/18	2023/7/24	2023/7/25	1.02556368	1.02556368	2024/2/6	1.05753094	196	3.0%-4.0%	3.68%
2023/7/21	2023/7/27	2023/7/28	1.02614539	1.02614539	2024/2/20	1.05862108	207	3.0%-4.0%	3.66%
2023/7/25	2023/7/31	2023/8/1	1.02622112	1.02622112	2024/2/23	1.05954338	206	3.0%-4.0%	3.68%
2023/7/28	2023/8/3	2023/8/4	1.02726661	1.02726661	2024/2/27	1.06007009	207	3.0%-4.0%	3.66%
2023/8/1	2023/8/7	2023/8/8	1.02798110	1.02798110	2024/3/1	1.06068951	206	3.0%-4.0%	3.66%
2023/8/4	2023/8/10	2023/8/11	1.02902509	1.02902509	2024/3/5	1.06085101	207	3.0%-4.0%	3.65%
2023/8/8	2023/8/14	2023/8/15	1.03039541	1.03039541	2024/3/8	1.06088831	206	3.0%-4.0%	3.62%
2023/8/11	2023/8/17	2023/8/18	1.03236862	1.03236862	2024/3/12	1.06111872	207	3.0%-4.0%	3.59%
2023/8/15	2023/8/21	2023/8/22	1.03361828	1.03361828	2024/3/15	1.06085974	206	3.0%-4.0%	3.57%
2023/8/18	2023/8/24	2023/8/25	1.03458963	1.03458963	2024/3/19	1.06113628	207	3.0%-4.0%	3.55%

2023/8/22	2023/8/28	2023/8/29	1.03482146	1.03482146	2024/3/22	1.06168744	206	3.0%-4.0%	3.56%
2023/8/25	2023/8/31	2023/9/1	1.03490515	1.03490515	2024/3/26	1.06192467	207	3.0%-4.0%	3.56%
2023/8/29	2023/9/4	2023/9/5	1.03512219	1.03512219	2024/3/29	1.06218328	206	3.0%-4.0%	3.56%
2023/9/1	2023/9/7	2023/9/8	1.03456084	1.03456084	2024/4/2	1.06252293	207	3.0%-4.0%	3.58%
2023/9/5	2023/9/11	2023/9/12	1.03351590	1.03351590	2024/4/9	1.06350821	210	3.0%-4.0%	3.60%
2023/9/8	2023/9/14	2023/9/15	1.03408451	1.03408451	2024/4/12	1.06427798	210	3.0%-4.0%	3.61%
2023/9/12	2023/9/18	2023/9/19	1.03462833	1.03462833	2024/4/16	1.06499428	210	3.0%-4.0%	3.61%
2023/9/15	2023/9/21	2023/9/22	1.03505670	1.03505670	2024/4/19	1.06567624	210	3.0%-4.0%	3.61%
2023/9/19	2023/9/25	2023/9/26	1.03589570	1.03589570	2024/4/23	1.06629813	210	3.0%-4.0%	3.61%
2023/9/26	2023/10/9	2023/10/10	1.03768436	1.03768436	2024/4/26	1.06658785	199	3.0%-4.0%	3.61%
2023/9/28	2023/10/12	2023/10/13	1.03816182	1.03816182	2024/4/30	1.06597084	200	3.0%-4.0%	3.59%
2023/10/10	2023/10/16	2023/10/17	1.03862115	1.03862115	2024/5/7	1.06617154	203	3.0%-4.0%	3.58%
2023/10/13	2023/10/19	2023/10/20	1.03880011	1.03880011	2024/5/10	1.06711663	203	3.0%-4.0%	3.59%
2023/10/17	2023/10/23	2023/10/24	1.03885054	1.03885054	2024/5/14	1.06737527	203	3.0%-4.0%	3.59%
2023/10/20	2023/10/26	2023/10/27	1.03944889	1.03944889	2024/5/17	1.06802481	203	3.0%-4.0%	3.59%
2023/10/24	2023/10/30	2023/10/31	1.03999504	1.03999504	2024/5/21	1.06821405	203	2.5%-3.5%	3.59%
2023/10/27	2023/11/2	2023/11/3	1.04085798	1.04085798	2024/5/24	1.06852006	203	2.5%-3.5%	3.58%
2023/10/31	2023/11/6	2023/11/7	1.04143781	1.04143781	2024/5/28	1.06882960	203	2.5%-3.5%	3.57%
2023/11/3	2023/11/9	2023/11/10	1.04278845	1.04278845	2024/5/31	1.06922304	203	2.5%-3.5%	3.56%
2023/11/7	2023/11/13	2023/11/14	1.04334624	1.04334624	2024/6/4	1.06945788	203	-	3.55%
2023/11/10	2023/11/16	2023/11/17	1.04418425	1.04418425	2024/6/7	1.06987128	203	-	3.54%
2023/11/14	2023/11/20	2023/11/21	1.04503627	1.04503627	2024/6/14	1.07047805	206	-	3.53%
2023/11/17	2023/11/23	2023/11/24	1.04518718	1.04518718	2024/6/18	1.07075339	207	-	3.53%
2023/11/21	2023/11/27	2023/11/28	1.04512987	1.04512987	2024/6/21	1.07103613	206	-	3.54%
2023/11/24	2023/11/30	2023/12/1	1.04537588	1.04537588	2024/6/25	1.07116954	207	-	3.54%
2023/11/28	2023/12/4	2023/12/5	1.04601806	1.04601806	2024/6/28	1.07160624	206	-	3.53%
2023/12/1	2023/12/7	2023/12/8	1.04639874	1.04639874	2024/7/2	1.07194184	207	-	3.53%
2023/12/5	2023/12/11	2023/12/12	1.04676191	1.04676191	2024/7/5	1.07237358	206	-	3.53%
2023/12/8	2023/12/14	2023/12/15	1.04738904	1.04738904	2024/7/9	1.07244099	207	-	3.52%
2023/12/12	2023/12/18	2023/12/19	1.04817762	1.04817762	2024/7/12	1.07278240	206	-	3.52%
2023/12/15	2023/12/21	2023/12/22	1.04909427	1.04909427	2024/7/16	1.07315382	207	-	3.5%
2023/12/19	2023/12/25	2023/12/26	1.04971487	1.04971487	2024/7/19	1.07318750	206	-	3.48%
2023/12/22	2023/12/28	2023/12/29	1.05097246	1.05097246	2024/7/23	1.07349771	207	-	3.39%
2023/12/26	2024/1/2	2024/1/3	1.05191540	1.05191540	2024/7/26	1.07411449	205	-	3.38%
2023/12/29	2024/1/4	2024/1/5	1.05215813	1.05215813	2024/7/30	1.07449506	207	-	3.37%
2024/1/3	2024/1/8	2024/1/9	1.05270887	1.05270887	2024/8/2	1.07496557	206	-	3.37%
2024/1/5	2024/1/11	2024/1/12	1.05338967	1.05338967	2024/8/6	1.07537150	207	-	3.34%
2024/1/9	2024/1/15	2024/1/16	1.05431303	1.05431303	2024/8/9	1.07535957	206	-	3.27%
2024/1/12	2024/1/18	2024/1/19	1.05470000	1.05470000	2024/8/13	1.07486759	207	-	3.19%
2024/1/16	2024/1/22	2024/1/23	1.05524422	1.05524422	2024/8/16	1.07504347	206	-	3.16%
2024/1/19	2024/1/25	2024/1/26	1.05573521	1.05573521	2024/8/20	1.07527294	207	-	3.13%
2024/1/23	2024/1/29	2024/1/30	1.05622692	1.05622692	2024/8/23	1.07515683	206	-	3.09%
2024/1/26	2024/2/1	2024/2/2	1.05707999	1.05707999	2024/8/27	1.07508321	207	-	3.00%

2024/1/30	2024/2/5	2024/2/6	1.05753094	1.05753094	2024/8/30	1.07482085	206	-	2.90%
2024/2/2	2024/2/19	2024/2/20	1.05862108	1.05862108	2024/9/3	1.07532445	196	-	2.94%
2024/2/6	2024/2/22	2024/2/23	1.05954338	1.05954338	2024/9/6	1.07581086	196	-	2.86%
2024/2/20	2024/2/26	2024/2/27	1.06007009	1.06007009	2024/9/10	1.07599008	196	-	2.80%
2024/2/23	2024/2/29	2024/3/1	1.06068951	1.06068951	2024/9/13	1.07624982	196	-	2.73%
2024/2/27	2024/3/4	2024/3/5	1.06085101	1.06085101	2024/9/20	1.07686489	199	-	2.77%
2024/3/1	2024/3/7	2024/3/8	1.06088831	1.06088831	2024/9/24	1.07700186	200	-	2.77%
2024/3/5	2024/3/11	2024/3/12	1.06111872	1.06111872	2024/9/27	1.07731738	199	-	2.80%
2024/3/8	2024/3/14	2024/3/15	1.06085974	1.06085974	2024/10/9	1.07548148	208	-	2.42%
2024/3/12	2024/3/18	2024/3/19	1.06113628	1.06113628	2024/10/11	1.07478627	206	-	2.28%
2024/3/15	2024/3/21	2024/3/22	1.06168744	1.06168744	2024/10/15	1.07627699	207	-	2.42%
2024/3/19	2024/3/25	2024/3/26	1.06192467	1.06192467	2024/10/18	1.07747745	206	-	2.60%
2024/3/22	2024/3/28	2024/3/29	1.06218328	1.06218328	2024/10/22	1.07766511	207	-	2.57%
2024/3/26	2024/4/1	2024/4/2	1.06252293	1.06252293	2024/10/25	1.07737344	206	-	2.48%
2024/3/29	2024/4/8	2024/4/9	1.06350821	1.06350821	2024/10/29	1.07747688	203	-	2.36%
2024/4/2	2024/4/11	2024/4/12	1.06427798	1.06427798	2024/11/1	1.07776021	203	-	2.28%
2024/4/9	2024/4/15	2024/4/16	1.06499428	1.06499428	2024/11/5	1.07833328	203	-	2.25%
2024/4/12	2024/4/18	2024/4/19	1.06567624	1.06567624	2024/11/8	1.07885231	203	-	2.22%
2024/4/16	2024/4/22	2024/4/23	1.06629813	1.06629813	2024/11/12	1.07924373	203	-	2.18%
2024/4/19	2024/4/25	2024/4/26	1.06658785	1.06658785	2024/11/15	1.07959362	203	-	2.19%
2024/4/23	2024/4/29	2024/4/30	1.06597084	1.06597084	2024/11/19	1.07978680	203	-	2.33%
2024/4/26	2024/5/6	2024/5/7	1.06617154	1.06617154	2024/11/22	1.08007095	199	-	2.39%
2024/4/30	2024/5/9	2024/5/10	1.06711663	1.06711663	2024/11/26	1.08035307	200	-	2.26%
2024/5/7	2024/5/13	2024/5/14	1.06737527	1.06737527	2024/11/29	1.08078290	199	-	2.3%
2024/5/10	2024/5/16	2024/5/17	1.06802481	1.06802481	2024/12/3	1.08152577	200	-	2.31%
2024/5/14	2024/5/20	2024/5/21	1.06821405	1.06821405	2024/12/6	1.08246253	199	-	2.45%
2024/5/17	2024/5/23	2024/5/24	1.06852006	1.06852006	2024/12/10	1.08276880	200	-	2.43%
2024/5/21	2024/5/27	2024/5/28	1.06882960	1.06882960	2024/12/13	1.08350542	199	-	2.52%
2024/5/24	2024/5/30	2024/5/31	1.06922304	1.06922304	2024/12/17	1.08429904	200	-	2.57%
2024/5/28	2024/6/3	2024/6/4	1.06945788	1.06945788	2024/12/20	1.08426101	199	-	2.54%
2024/5/31	2024/6/6	2024/6/7	1.06987128	1.06987128	2024/12/24	1.08483848	200	-	2.55%
2024/6/4	2024/6/11	2024/6/12	1.07028539	1.07028539	2024/12/27	1.08485519	198	-	2.51%
2024/6/7	2024/6/13	2024/6/14	1.07047805	1.07047805	2024/12/31	1.08531885	200	-	2.53%
2024/6/11	2024/6/17	2024/6/18	1.07075339	1.07075339	2024/12/24	1.08483848	189	-	2.54%
2024/6/14	2024/6/20	2024/6/21	1.07103613	1.07103613	2025/1/3	1.08625283	196	-	2.65%
2024/6/18	2024/6/24	2024/6/25	1.07116954	1.07116954	2025/1/7		196	-	
2024/6/21	2024/6/27	2024/6/28	1.07160624	1.07160624	2025/1/10		196	-	
2024/6/25	2024/7/1	2024/7/2	1.07194184	1.07194184	2025/1/14		196	-	
2024/6/28	2024/7/4	2024/7/5	1.07237358	1.07237358	2025/1/17		196	-	
2024/7/2	2024/7/8	2024/7/9	1.07244099	1.07244099	2025/1/21		196	-	
2024/7/5	2024/7/11	2024/7/12	1.07278240	1.07278240	2025/1/24		196	-	

2024/7/9	2024/7/15	2024/7/16	1.07315382	1.07315382	2025/2/7		206	-	
2024/7/12	2024/7/18	2024/7/19	1.07318750	1.07318750	2025/2/11		207	-	
2024/7/16	2024/7/22	2024/7/23	1.07349771	1.07349771	2025/2/14		206	-	
2024/7/19	2024/7/25	2024/7/26	1.07411449	1.07411449	2025/2/18		207	-	
2024/7/23	2024/7/29	2024/7/30	1.07449506	1.07449506	2025/2/21		206	-	
2024/7/26	2024/8/1	2024/8/2	1.07496557	1.07496557	2025/2/25		207	-	
2024/7/30	2024/8/5	2024/8/6	1.07537150	1.07537150	2025/2/28		206	-	
2024/8/2	2024/8/8	2024/8/9	1.07535957	1.07535957	2025/3/4		207	-	
2024/8/6	2024/8/12	2024/8/13	1.07486759	1.07486759	2025/3/7		206	-	
2024/8/9	2024/8/15	2024/8/16	1.07504347	1.07504347	2025/3/11		207	-	
2024/8/13	2024/8/19	2024/8/20	1.07527294	1.07527294	2025/3/14		206	-	
2024/8/16	2024/8/22	2024/8/23	1.07515683	1.07515683	2025/3/18		207	-	
2024/8/20	2024/8/26	2024/8/27	1.07508321	1.07508321	2025/3/21		206	-	
2024/8/23	2024/8/29	2024/8/30	1.07482085	1.07482085	2025/3/25		207	-	
2024/8/27	2024/9/2	2024/9/3	1.07532445	1.07532445	2025/3/28		206	-	
2024/8/30	2024/9/5	2024/9/6	1.07581086	1.07581086	2025/4/1		207	-	
2024/9/3	2024/9/9	2024/9/10	1.07599008	1.07599008	2025/4/8		210	-	
2024/9/6	2024/9/12	2024/9/13	1.07624982	1.07624982	2025/4/11		210	-	
2024/9/10	2024/9/17	2024/9/18	1.07671202	1.07671202	2025/4/15		209	-	
2024/9/13	2024/9/19	2024/9/20	1.07686489	1.07686489	2025/4/18		210	-	
2024/9/18	2024/9/23	2024/9/24	1.07700186	1.07700186	2025/4/22		210	-	
2024/9/20	2024/9/26	2024/9/27	1.07731738	1.07731738	2025/4/25		210	-	
2024/9/24	2024/10/8	2024/10/9	1.07548148	1.07548148	2025/4/29		202	-	
2024/9/27	2024/10/10	2024/10/11	1.07478627	1.07478627	2025/5/9		210	-	
2024/10/9	2024/10/14	2024/10/15	1.07627699	1.07627699	2025/5/13		210	-	
2024/10/11	2024/10/17	2024/10/18	1.07747745	1.07747745	2025/5/16		210	-	
2024/10/15	2024/10/21	2024/10/22	1.07766511	1.07766511	2025/5/20		210	-	
2024/10/18	2024/10/24	2024/10/25	1.07737344	1.07737344	2025/5/23		210	-	
2024/10/22	2024/10/28	2024/10/29	1.07747688	1.07747688	2025/5/27		210	-	
2024/10/25	2024/10/30	2024/10/31	1.07762531	1.07762531	2025/5/30		211	-	
2024/10/25	2024/10/31	2024/11/1	1.07776021	1.07776021	2025/5/30		210	-	
2024/10/29	2024/11/4	2024/11/5	1.07833328	1.07833328	2025/6/4		210	-	
2024/11/1	2024/11/7	2024/11/8	1.07885231	1.07885231	2025/6/6		210	-	
2024/11/5	2024/11/11	2024/11/12	1.07924373	1.07924373	2025/6/10		210	-	
2024/11/8	2024/11/14	2024/11/15	1.07959362	1.07959362	2025/6/13		210	-	
2024/11/12	2024/11/18	2024/11/19	1.07978680	1.07978680	2025/6/17		210	-	
2024/11/15	2024/11/21	2024/11/22	1.08007095	1.08007095	2025/6/20		210	-	
2024/11/19	2024/11/25	2024/11/26	1.08035307	1.08035307	2025/6/24		210	-	
2024/11/22	2024/11/28	2024/11/29	1.08078290	1.08078290	2025/6/27		210	-	
2024/11/26	2024/12/2	2024/12/3	1.08152577	1.08152577	2025/7/1		210	-	

2024/11/29	2024/12/5	2024/12/6	1.08246253	1.08246253	2025/7/4		210	-	
2024/12/3	2024/12/9	2024/12/10	1.08276880	1.08276880	2025/7/8		210	-	
2024/12/6	2024/12/12	2024/12/13	1.08350542	1.08350542	2025/7/11		210	-	
2024/12/10	2024/12/16	2024/12/17	1.08429904	1.08429904	2025/7/15		210	-	
2024/12/13	2024/12/19	2024/12/20	1.08426101	1.08426101	2025/7/18		210	-	
2024/12/17	2024/12/23	2024/12/24	1.08483848	1.08483848	2025/7/22		210	-	
2024/12/20	2024/12/26	2024/12/27	1.08485519	1.08485519	2025/7/25		210	-	
2024/12/24	2024/12/30	2024/12/31	1.08531885	1.08531885	2025/7/29		210	-	
2024/12/27	2025/1/2	2025/1/3	1.08625283	1.08625283	2025/8/1		210	-	

注：客户周期产品的净值，属于费前净值（管理人业绩报酬在内未扣除），客户用此净值与持有份额简单相乘得到的金额并非实际获得的资金。

特此公告。

感谢您投资苏州银行本期理财产品，敬请关注我行近期推出的其他理财产品。

苏州银行股份有限公司

2025年1月3日