

# “金石榴惠盈月月享 10 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“金石榴惠盈月月享 10 号（A 份额）”开放式净值型理财产品于 2023 年 1 月 31 日开始净值化运作。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<br>(认/申购<br>价格) | 累计净值       | 份额赎回日     | 赎回价格       | 份额持<br>有时间<br>(天) | 业绩<br>比较基准%<br>(年化) | 客户实际<br>收益率%<br>(年化) |
|-----------|-----------|-----------|----------------------|------------|-----------|------------|-------------------|---------------------|----------------------|
| 2023/1/20 | 2023/1/30 | 2023/1/31 | 1.00000000           | 1.00000000 | 2023/4/25 | 1.00803437 | 84                | 3.00-4.00           | 3.25                 |
| 2023/2/1  | 2023/2/6  | 2023/2/7  | 1.00068713           | 1.00068713 | 2023/5/5  | 1.00922550 | 87                | 3.00-4.00           | 3.26                 |
| 2023/2/3  | 2023/2/9  | 2023/2/10 | 1.00093112           | 1.00093112 | 2023/5/9  | 1.00972860 | 88                | 3.00-4.00           | 3.26                 |
| 2023/2/7  | 2023/2/13 | 2023/2/14 | 1.00133111           | 1.00133111 | 2023/5/12 | 1.01021167 | 87                | 3.00-4.00           | 3.27                 |
| 2023/2/10 | 2023/2/16 | 2023/2/17 | 1.00159631           | 1.00159631 | 2023/5/16 | 1.01068121 | 88                | 3.00-4.00           | 3.16                 |
| 2023/2/14 | 2023/2/20 | 2023/2/21 | 1.00193694           | 1.00193694 | 2023/5/19 | 1.01109987 | 87                | 3.00-4.00           | 3.16                 |
| 2023/2/17 | 2023/2/23 | 2023/2/24 | 1.00227996           | 1.00227996 | 2023/5/23 | 1.01149920 | 88                | 3.00-4.00           | 3.08                 |
| 2023/2/21 | 2023/2/27 | 2023/2/28 | 1.00261563           | 1.00261563 | 2023/5/26 | 1.01184359 | 87                | 3.00-4.00           | 3.09                 |
| 2023/2/24 | 2023/3/2  | 2023/3/3  | 1.00289040           | 1.00289040 | 2023/5/30 | 1.01212731 | 88                | 3.00-4.00           | 3.08                 |
| 2023/2/28 | 2023/3/6  | 2023/3/7  | 1.00327138           | 1.00327138 | 2023/6/2  | 1.01248288 | 87                | 3.00-4.00           | 3.09                 |
| 2023/3/3  | 2023/3/9  | 2023/3/10 | 1.00356750           | 1.00356750 | 2023/6/6  | 1.01281494 | 88                | 3.00-4.00           | 3.08                 |
| 2023/3/7  | 2023/3/13 | 2023/3/14 | 1.00392832           | 1.00392832 | 2023/6/9  | 1.01313080 | 87                | 3.00-4.00           | 3.08                 |
| 2023/3/10 | 2023/3/16 | 2023/3/17 | 1.00415766           | 1.00415766 | 2023/6/13 | 1.01347639 | 88                | 3.00-4.00           | 3.08                 |
| 2023/3/14 | 2023/3/20 | 2023/3/21 | 1.00457035           | 1.00457035 | 2023/6/16 | 1.01382308 | 87                | 3.00-4.00           | 3.09                 |
| 2023/3/17 | 2023/3/23 | 2023/3/24 | 1.00487444           | 1.00487444 | 2023/6/20 | 1.01396115 | 88                | 3.00-4.00           | 3.08                 |
| 2023/3/21 | 2023/3/27 | 2023/3/28 | 1.00525508           | 1.00525508 | 2023/6/20 | 1.01396115 | 84                | 3.00-4.00           | 3.08                 |
| 2023/3/24 | 2023/3/30 | 2023/3/31 | 1.00541432           | 1.00541432 | 2023/6/27 | 1.01441962 | 88                | 3.00-4.00           | 3.07                 |
| 2023/3/28 | 2023/4/3  | 2023/4/4  | 1.00588135           | 1.00588135 | 2023/6/30 | 1.01450918 | 87                | 3.00-4.00           | 3.06                 |
| 2023/3/31 | 2023/4/6  | 2023/4/7  | 1.00617958           | 1.00617958 | 2023/7/4  | 1.01496443 | 88                | 3.00-4.00           | 3.06                 |
| 2023/4/4  | 2023/4/10 | 2023/4/11 | 1.00652717           | 1.00652717 | 2023/7/7  | 1.01535183 | 87                | 3.00-4.00           | 3.07                 |
| 2023/4/7  | 2023/4/13 | 2023/4/14 | 1.00686047           | 1.00686047 | 2023/7/11 | 1.01573581 | 88                | 3.00-4.00           | 3.07                 |
| 2023/4/11 | 2023/4/17 | 2023/4/18 | 1.00729847           | 1.00729847 | 2023/7/14 | 1.01604104 | 87                | 3.00-4.00           | 3.06                 |
| 2023/4/14 | 2023/4/20 | 2023/4/21 | 1.00761021           | 1.00761021 | 2023/7/18 | 1.01637866 | 88                | 3.00-4.00           | 3.06                 |
| 2023/4/18 | 2023/4/24 | 2023/4/25 | 1.00803437           | 1.00803437 | 2023/7/21 | 1.01670805 | 87                | 3.00-4.00           | 3.06                 |
| 2023/4/21 | 2023/4/27 | 2023/4/28 | 1.00848131           | 1.00848131 | 2023/7/25 | 1.01711020 | 88                | 3.00-4.00           | 3.05                 |

|           |           |           |            |            |            |            |    |           |      |
|-----------|-----------|-----------|------------|------------|------------|------------|----|-----------|------|
| 2023/4/25 | 2023/5/4  | 2023/5/5  | 1.00922550 | 1.00922550 | 2023/8/1   | 1.01750883 | 88 | 3.00-4.00 | 3.04 |
| 2023/4/28 | 2023/5/8  | 2023/5/9  | 1.00972860 | 1.00972860 | 2023/8/4   | 1.01778440 | 87 | 3.00-4.00 | 3.03 |
| 2023/5/5  | 2023/5/11 | 2023/5/12 | 1.01021167 | 1.01021167 | 2023/8/8   | 1.01819114 | 88 | 3.00-4.00 | 3.03 |
| 2023/5/9  | 2023/5/15 | 2023/5/16 | 1.01068121 | 1.01068121 | 2023/8/11  | 1.01846767 | 87 | 3.00-4.00 | 3.02 |
| 2023/5/12 | 2023/5/18 | 2023/5/19 | 1.01109987 | 1.01109987 | 2023/8/15  | 1.01887651 | 88 | 3.00-4.00 | 3.02 |
| 2023/5/16 | 2023/5/22 | 2023/5/23 | 1.01149920 | 1.01149920 | 2023/8/18  | 1.01928346 | 87 | 3.00-4.00 | 3.02 |
| 2023/5/19 | 2023/5/25 | 2023/5/26 | 1.01184359 | 1.01184359 | 2023/8/22  | 1.01963138 | 88 | 3.00-4.00 | 3.02 |
| 2023/5/23 | 2023/5/29 | 2023/5/30 | 1.01212731 | 1.01212731 | 2023/8/25  | 1.01994087 | 87 | 3.00-4.00 | 3.02 |
| 2023/5/26 | 2023/6/1  | 2023/6/2  | 1.01248288 | 1.01248288 | 2023/8/29  | 1.02016629 | 88 | 3.00-4.00 | 3.01 |
| 2023/5/30 | 2023/6/5  | 2023/6/6  | 1.01281494 | 1.01281494 | 2023/9/1   | 1.02020536 | 87 | 2.90-4.10 | 2.92 |
| 2023/6/2  | 2023/6/8  | 2023/6/9  | 1.01313080 | 1.01313080 | 2023/9/5   | 1.02032372 | 88 | 2.90-4.10 | 2.90 |
| 2023/6/6  | 2023/6/12 | 2023/6/13 | 1.01347639 | 1.01347639 | 2023/9/8   | 1.02005081 | 87 | 2.90-4.10 | 2.72 |
| 2023/6/9  | 2023/6/15 | 2023/6/16 | 1.01382308 | 1.01382308 | 2023/9/12  | 1.01980686 | 88 | 2.90-4.10 | 2.45 |
| 2023/6/13 | 2023/6/19 | 2023/6/20 | 1.01396115 | 1.01396115 | 2023/9/15  | 1.02006937 | 87 | 2.90-4.10 | 2.53 |
| 2023/6/16 | 2023/6/26 | 2023/6/27 | 1.01441962 | 1.01441962 | 2023/9/19  | 1.02040478 | 84 | 2.90-4.10 | 2.56 |
| 2023/6/20 | 2023/6/29 | 2023/6/30 | 1.01450918 | 1.01450918 | 2023/9/22  | 1.02063273 | 84 | 2.90-4.10 | 2.62 |
| 2023/6/27 | 2023/7/3  | 2023/7/4  | 1.01496443 | 1.01496443 | 2023/9/26  | 1.02092032 | 84 | 2.90-4.10 | 2.55 |
| 2023/6/30 | 2023/7/6  | 2023/7/7  | 1.01535183 | 1.01535183 | 2023/9/28  | 1.02086741 | 83 | 2.90-4.10 | 2.39 |
| 2023/7/4  | 2023/7/10 | 2023/7/11 | 1.01573581 | 1.01573581 | 2023/10/10 | 1.02226093 | 91 | 2.90-4.10 | 2.58 |
| 2023/7/7  | 2023/7/13 | 2023/7/14 | 1.01604104 | 1.01604104 | 2023/10/13 | 1.02240742 | 91 | 2.90-4.10 | 2.51 |
| 2023/7/11 | 2023/7/17 | 2023/7/18 | 1.01637866 | 1.01637866 | 2023/10/17 | 1.02272177 | 91 | 2.90-4.10 | 2.50 |
| 2023/7/14 | 2023/7/20 | 2023/7/21 | 1.01670805 | 1.01670805 | 2023/10/20 | 1.02277667 | 91 | 2.90-4.10 | 2.39 |
| 2023/7/18 | 2023/7/24 | 2023/7/25 | 1.01711020 | 1.01711020 | 2023/10/24 | 1.02292751 | 91 | 2.90-4.10 | 2.29 |
| 2023/7/21 | 2023/7/27 | 2023/7/28 | 1.01718652 | 1.01718652 | 2023/10/27 | 1.02303766 | 91 | 2.90-4.10 | 2.31 |
| 2023/7/25 | 2023/7/31 | 2023/8/1  | 1.01750883 | 1.01750883 | 2023/10/31 | 1.02336453 | 91 | 2.90-4.10 | 2.31 |
| 2023/7/28 | 2023/8/3  | 2023/8/4  | 1.01778440 | 1.01778440 | 2023/11/3  | 1.02374107 | 91 | 3.00-4.00 | 2.35 |
| 2023/8/1  | 2023/8/7  | 2023/8/8  | 1.01819114 | 1.01819114 | 2023/11/7  | 1.02416872 | 91 | 3.00-4.00 | 2.35 |
| 2023/8/4  | 2023/8/10 | 2023/8/11 | 1.01846767 | 1.01846767 | 2023/11/10 | 1.02444470 | 91 | 3.00-4.00 | 2.35 |
| 2023/8/8  | 2023/8/14 | 2023/8/15 | 1.01887651 | 1.01887651 | 2023/11/14 | 1.02481900 | 91 | 3.00-4.00 | 2.34 |
| 2023/8/11 | 2023/8/17 | 2023/8/18 | 1.01928346 | 1.01928346 | 2023/11/17 | 1.02506644 | 91 | 2.90-4.10 | 2.28 |
| 2023/8/15 | 2023/8/21 | 2023/8/22 | 1.01963138 | 1.01963138 | 2023/11/21 | 1.02534774 | 91 | 2.90-4.10 | 2.25 |
| 2023/8/18 | 2023/8/24 | 2023/8/25 | 1.01994087 | 1.01994087 | 2023/11/24 | 1.02544573 | 91 | 2.90-4.10 | 2.16 |
| 2023/8/22 | 2023/8/28 | 2023/8/29 | 1.02016629 | 1.02016629 | 2023/11/28 | 1.02558279 | 91 | 2.90-4.10 | 2.13 |

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|------------|------------|------------|------------|------------|------------|------------|----|-----------|------|
| 2023/8/25  | 2023/8/31  | 2023/9/1   | 1.02020536 | 1.02020536 | 2023/12/1  | 1.02569229 | 91 | 2.90-4.10 | 2.16 |
| 2023/8/29  | 2023/9/4   | 2023/9/5   | 1.02032372 | 1.02032372 | 2023/12/5  | 1.02599275 | 91 | 2.90-4.10 | 2.23 |
| 2023/9/1   | 2023/9/7   | 2023/9/8   | 1.02005081 | 1.02005081 | 2023/12/8  | 1.02606449 | 91 | 2.90-4.10 | 2.36 |
| 2023/9/5   | 2023/9/11  | 2023/9/12  | 1.01980686 | 1.01980686 | 2023/12/12 | 1.02630600 | 91 | 2.90-4.10 | 2.56 |
| 2023/9/8   | 2023/9/14  | 2023/9/15  | 1.02006937 | 1.02006937 | 2023/12/15 | 1.02662149 | 91 | 3.00-4.00 | 2.58 |
| 2023/9/12  | 2023/9/18  | 2023/9/19  | 1.02040478 | 1.02040478 | 2023/12/19 | 1.02707355 | 91 | 3.00-4.00 | 2.62 |
| 2023/9/15  | 2023/9/21  | 2023/9/22  | 1.02063273 | 1.02063273 | 2023/12/22 | 1.02729419 | 91 | 3.00-4.00 | 2.62 |
| 2023/9/19  | 2023/9/25  | 2023/9/26  | 1.02092032 | 1.02092032 | 2023/12/26 | 1.02764868 | 91 | 3.00-4.00 | 2.64 |
| 2023/9/22  | 2023/9/27  | 2023/9/28  | 1.02086741 | 1.02086741 | 2023/12/29 | 1.02834160 | 92 | 3.00-4.00 | 2.90 |
| 2023/9/26  | 2023/10/9  | 2023/10/10 | 1.02226093 | 1.02226093 | 2024/1/5   | 1.02915961 | 87 | 2.90-4.10 | 2.83 |
| 2023/9/28  | 2023/10/12 | 2023/10/13 | 1.02240742 | 1.02240742 | 2024/1/9   | 1.02948697 | 88 | 2.90-4.10 | 2.87 |
| 2023/10/10 | 2023/10/16 | 2023/10/17 | 1.02272177 | 1.02272177 | 2024/1/12  | 1.02980554 | 87 | 2.90-4.10 | 2.90 |
| 2023/10/13 | 2023/10/19 | 2023/10/20 | 1.02277667 | 1.02277667 | 2024/1/16  | 1.03010567 | 88 | 2.80-3.60 | 2.91 |
| 2023/10/17 | 2023/10/23 | 2023/10/24 | 1.02292751 | 1.02292751 | 2024/1/19  | 1.03037639 | 87 | 2.80-3.60 | 2.92 |
| 2023/10/20 | 2023/10/26 | 2023/10/27 | 1.02303766 | 1.02303766 | 2024/1/23  | 1.03071324 | 88 | 2.80-3.60 | 2.92 |
| 2023/10/24 | 2023/10/30 | 2023/10/31 | 1.02336453 | 1.02336453 | 2024/1/26  | 1.03099130 | 87 | 2.70-3.50 | 2.83 |
| 2023/10/27 | 2023/11/2  | 2023/11/3  | 1.02374107 | 1.02374107 | 2024/1/30  | 1.03128360 | 88 | 2.70-3.50 | 2.83 |
| 2023/10/31 | 2023/11/6  | 2023/11/7  | 1.02416872 | 1.02416872 | 2024/2/2   | 1.03172727 | 87 | 2.70-3.50 | 2.83 |
| 2023/11/3  | 2023/11/9  | 2023/11/10 | 1.02444470 | 1.02444470 | 2024/2/6   | 1.03215419 | 88 | 2.70-3.50 | 2.83 |
| 2023/11/7  | 2023/11/13 | 2023/11/14 | 1.02481900 | 1.02481900 | 2024/2/8   | 1.03226762 | 86 | 2.70-3.50 | 2.83 |
| 2023/11/10 | 2023/11/16 | 2023/11/17 | 1.02506644 | 1.02506644 | 2024/2/20  | 1.03332618 | 95 | 2.70-3.50 | 2.83 |
| 2023/11/14 | 2023/11/20 | 2023/11/21 | 1.02534774 | 1.02534774 | 2024/2/23  | 1.03375161 | 94 | 2.70-3.50 | 2.84 |
| 2023/11/17 | 2023/11/23 | 2023/11/24 | 1.02544573 | 1.02544573 | 2024/2/27  | 1.03409652 | 95 | 2.70-3.50 | 2.84 |
| 2023/11/21 | 2023/11/27 | 2023/11/28 | 1.02558279 | 1.02558279 | 2024/3/1   | 1.03438118 | 94 | 2.70-3.50 | 2.85 |
| 2023/11/24 | 2023/11/30 | 2023/12/1  | 1.02569229 | 1.02569229 | 2024/3/5   | 1.03471873 | 95 | 2.70-3.50 | 2.86 |
| 2023/11/28 | 2023/12/4  | 2023/12/5  | 1.02599275 | 1.02599275 | 2024/3/8   | 1.03490749 | 94 | 2.70-3.50 | 2.86 |
| 2023/12/1  | 2023/12/7  | 2023/12/8  | 1.02606449 | 1.02606449 | 2024/3/12  | 1.03517723 | 95 | 2.70-3.50 | 2.86 |
| 2023/12/5  | 2023/12/11 | 2023/12/12 | 1.02630600 | 1.02630600 | 2024/3/15  | 1.03515230 | 94 | 2.70-3.50 | 2.85 |
| 2023/12/8  | 2023/12/14 | 2023/12/15 | 1.02662149 | 1.02662149 | 2024/3/12  | 1.03517723 | 88 | 2.70-3.50 | 2.87 |
| 2023/12/12 | 2023/12/18 | 2023/12/19 | 1.02707355 | 1.02707355 | 2024/3/15  | 1.03515230 | 87 | 2.70-3.50 | 2.85 |
| 2023/12/15 | 2023/12/21 | 2023/12/22 | 1.02729419 | 1.02729419 | 2024/3/19  | 1.03549549 | 88 | 2.70-3.50 | 2.85 |
| 2023/12/19 | 2023/12/25 | 2023/12/26 | 1.02764868 | 1.02764868 | 2024/3/22  | 1.03578414 | 87 | 2.70-3.50 | 2.85 |
| 2023/12/22 | 2023/12/28 | 2023/12/29 | 1.02834160 | 1.02834160 | 2024/3/26  | 1.03603488 | 88 | 2.70-3.50 | 2.83 |

|            |           |           |            |            |           |            |    |           |      |
|------------|-----------|-----------|------------|------------|-----------|------------|----|-----------|------|
| 2023/12/26 | 2024/1/2  | 2024/1/3  | 1.02904904 | 1.02904904 | 2024/3/29 | 1.03624495 | 86 | 2.50–3.50 | 2.73 |
| 2023/12/29 | 2024/1/4  | 2024/1/5  | 1.02915961 | 1.02915961 | 2024/4/2  | 1.03658943 | 88 | 2.50–3.50 | 2.73 |
| 2024/1/3   | 2024/1/8  | 2024/1/9  | 1.02948697 | 1.02948697 | 2024/4/2  | 1.03658943 | 84 | 2.50–3.50 | 2.73 |
| 2024/1/5   | 2024/1/11 | 2024/1/12 | 1.02980554 | 1.02980554 | 2024/4/9  | 1.03733300 | 88 | 2.50–3.50 | 2.73 |
| 2024/1/9   | 2024/1/15 | 2024/1/16 | 1.03010567 | 1.03010567 | 2024/4/12 | 1.03775477 | 87 | 2.50–3.50 | 2.74 |
| 2024/1/12  | 2024/1/18 | 2024/1/19 | 1.03037639 | 1.03037639 | 2024/4/16 | 1.03825303 | 88 | 2.50–3.50 | 2.75 |
| 2024/1/16  | 2024/1/22 | 2024/1/23 | 1.03071324 | 1.03071324 | 2024/4/19 | 1.03854201 | 87 | 2.50–3.50 | 2.75 |
| 2024/1/19  | 2024/1/25 | 2024/1/26 | 1.03099130 | 1.03099130 | 2024/4/23 | 1.03896366 | 88 | 2.50–3.50 | 2.75 |
| 2024/1/23  | 2024/1/29 | 2024/1/30 | 1.03128360 | 1.03128360 | 2024/4/26 | 1.03907370 | 87 | 2.50–3.50 | 2.75 |
| 2024/1/26  | 2024/2/1  | 2024/2/2  | 1.03172727 | 1.03172727 | 2024/4/30 | 1.03898826 | 88 | 2.50–3.50 | 2.72 |
| 2024/1/30  | 2024/2/5  | 2024/2/6  | 1.03215419 | 1.03215419 | 2024/4/30 | 1.03898826 | 84 | 2.50–3.50 | 2.72 |
| 2024/2/2   | 2024/2/7  | 2024/2/8  | 1.03226762 | 1.03226762 | 2024/5/7  | 1.03952945 | 89 | 2.50–3.50 | 2.72 |
| 2024/2/6   | 2024/2/19 | 2024/2/20 | 1.03332618 | 1.03332618 | 2024/5/10 | 1.03986925 | 80 | 2.50–3.50 | 2.72 |
| 2024/2/8   | 2024/2/22 | 2024/2/23 | 1.03375161 | 1.03375161 | 2024/5/14 | 1.04014650 | 81 | 2.50–3.50 | 2.71 |
| 2024/2/20  | 2024/2/26 | 2024/2/27 | 1.03409652 | 1.03409652 | 2024/5/17 | 1.04046772 | 80 | 2.50–3.50 | 2.71 |
| 2024/2/23  | 2024/2/29 | 2024/3/1  | 1.03438118 | 1.03438118 | 2024/5/21 | 1.04073429 | 81 | 2.50–3.50 | 2.71 |
| 2024/2/27  | 2024/3/4  | 2024/3/5  | 1.03471873 | 1.03471873 | 2024/5/24 | 1.04092066 | 80 | 2.50–3.50 | 2.70 |
| 2024/3/1   | 2024/3/7  | 2024/3/8  | 1.03490749 | 1.03490749 | 2024/5/28 | 1.04118109 | 81 | 2.50–3.50 | 2.70 |
| 2024/3/5   | 2024/3/11 | 2024/3/12 | 1.03517723 | 1.03517723 | 2024/5/31 | 1.04139506 | 80 | 2.50–3.50 | 2.70 |
| 2024/3/8   | 2024/3/14 | 2024/3/15 | 1.03515230 | 1.03515230 | 2024/6/4  | 1.04162319 | 81 | 2.50–3.50 | 2.71 |
| 2024/3/12  | 2024/3/18 | 2024/3/19 | 1.03549549 | 1.03549549 | 2024/6/7  | 1.04184148 | 80 | 2.50–3.50 | 2.71 |
| 2024/3/15  | 2024/3/21 | 2024/3/22 | 1.03578414 | 1.03578414 | 2024/6/14 | 1.04224510 | 84 | 2.50–3.50 | 2.70 |
| 2024/3/19  | 2024/3/25 | 2024/3/26 | 1.03603488 | 1.03603488 | 2024/6/18 | 1.04246136 | 84 | 2.50–3.50 | 2.70 |
| 2024/3/22  | 2024/3/28 | 2024/3/29 | 1.03624495 | 1.03624495 | 2024/6/21 | 1.04257761 | 84 | 2.50–3.50 | 2.66 |
| 2024/3/26  | 2024/4/1  | 2024/4/2  | 1.03658943 | 1.03658943 | 2024/6/25 | 1.04276285 | 84 | 2.50–3.50 | 2.59 |
| 2024/3/29  | 2024/4/8  | 2024/4/9  | 1.03733300 | 1.03733300 | 2024/6/28 | 1.04304568 | 80 | 2.50–3.50 | 2.51 |
| 2024/4/2   | 2024/4/8  | 2024/4/12 | 1.03775477 | 1.03775477 | 2024/7/2  | 1.04332897 | 81 | 2.50–3.50 | 2.42 |
| 2024/4/9   | 2024/4/15 | 2024/4/16 | 1.03825303 | 1.03825303 | 2024/7/5  | 1.04359335 | 80 | 2.50–3.50 | 2.35 |
| 2024/4/12  | 2024/4/18 | 2024/4/19 | 1.03854201 | 1.03854201 | 2024/7/9  | 1.04372233 | 81 | 2.50–3.50 | 2.25 |
| 2024/4/16  | 2024/4/22 | 2024/4/23 | 1.03896366 | 1.03896366 | 2024/7/12 | 1.04394370 | 80 | 2.50–3.50 | 2.19 |
| 2024/4/19  | 2024/4/25 | 2024/4/26 | 1.03907370 | 1.03907370 | 2024/7/16 | 1.04419270 | 81 | 2.50–3.50 | 2.22 |
| 2024/4/23  | 2024/4/29 | 2024/4/30 | 1.03898826 | 1.03898826 | 2024/7/19 | 1.04431519 | 80 | 2.50–3.50 | 2.34 |
| 2024/4/26  | 2024/5/6  | 2024/5/7  | 1.03952945 | 1.03952945 | 2024/7/23 | 1.04458114 | 77 | 2.50–3.50 | 2.30 |

|           |           |           |            |            |            |            |    |           |      |
|-----------|-----------|-----------|------------|------------|------------|------------|----|-----------|------|
| 2024/4/30 | 2024/5/9  | 2024/5/10 | 1.03986925 | 1.03986925 | 2024/7/26  | 1.04481561 | 77 | 2.50-3.50 | 2.25 |
| 2024/5/7  | 2024/5/13 | 2024/5/14 | 1.04014650 | 1.04014650 | 2024/7/30  | 1.04509005 | 77 | 2.50-3.50 | 2.25 |
| 2024/5/10 | 2024/5/16 | 2024/5/17 | 1.04046772 | 1.04046772 | 2024/8/2   | 1.04535738 | 77 | 2.50-3.50 | 2.23 |
| 2024/5/14 | 2024/5/20 | 2024/5/21 | 1.04073429 | 1.04073429 | 2024/8/6   | 1.04565863 | 77 | 2.50-3.50 | 2.24 |
| 2024/5/17 | 2024/5/23 | 2024/5/24 | 1.04092066 | 1.04092066 | 2024/8/9   | 1.04572734 | 77 | 2.50-3.50 | 2.19 |
| 2024/5/21 | 2024/5/27 | 2024/5/28 | 1.04118109 | 1.04118109 | 2024/8/13  | 1.04559460 | 77 | 2.50-3.50 | 2.01 |
| 2024/5/24 | 2024/5/30 | 2024/5/31 | 1.04139506 | 1.04139506 | 2024/8/16  | 1.04584191 | 77 | 2.50-3.50 | 2.02 |
| 2024/5/28 | 2024/6/3  | 2024/6/4  | 1.04162319 | 1.04162319 | 2024/8/20  | 1.04604465 | 77 | 2.50-3.50 | 2.01 |
| 2024/5/31 | 2024/6/6  | 2024/6/7  | 1.04184148 | 1.04184148 | 2024/8/23  | 1.04604793 | 77 | 2.50-3.50 | 1.91 |
| 2024/6/4  | 2024/6/11 | 2024/6/12 | 1.04211132 | 1.04211132 | 2024/8/27  | 1.04613903 | 76 | 2.50-3.50 | 1.86 |
| 2024/6/7  | 2024/6/13 | 2024/6/14 | 1.04224510 | 1.04224510 | 2024/8/30  | 1.04619130 | 77 | 2.50-3.50 | 1.79 |
| 2024/6/12 | 2024/6/17 | 2024/6/18 | 1.04246136 | 1.04246136 | 2024/9/3   | 1.04652026 | 77 | 2.50-3.50 | 1.85 |
| 2024/6/14 | 2024/6/20 | 2024/6/21 | 1.04257761 | 1.04257761 | 2024/9/6   | 1.04672245 | 77 | 2.50-3.50 | 1.88 |
| 2024/6/18 | 2024/6/24 | 2024/6/25 | 1.04276285 | 1.04276285 | 2024/9/10  | 1.04692900 | 77 | 2.50-3.50 | 1.89 |
| 2024/6/21 | 2024/6/27 | 2024/6/28 | 1.04304568 | 1.04304568 | 2024/9/13  | 1.04707041 | 77 | 2.50-3.50 | 1.83 |
| 2024/6/25 | 2024/7/1  | 2024/7/2  | 1.04332897 | 1.04332897 | 2024/9/20  | 1.04742871 | 80 | 2.50-3.50 | 1.79 |
| 2024/6/28 | 2024/7/4  | 2024/7/5  | 1.04359335 | 1.04359335 | 2024/9/24  | 1.04759867 | 81 | 2.30-3.50 | 1.73 |
| 2024/7/2  | 2024/7/8  | 2024/7/9  | 1.04372233 | 1.04372233 | 2024/9/27  | 1.04792240 | 80 | 2.30-3.50 | 1.84 |
| 2024/7/5  | 2024/7/11 | 2024/7/12 | 1.04394370 | 1.04394370 | 2024/10/9  | 1.04797271 | 89 | 2.30-3.50 | 1.58 |
| 2024/7/9  | 2024/7/15 | 2024/7/16 | 1.04419270 | 1.04419270 | 2024/10/11 | 1.04767333 | 87 | 2.30-3.50 | 1.40 |
| 2024/7/12 | 2024/7/18 | 2024/7/19 | 1.04431519 | 1.04431519 | 2024/10/15 | 1.04841594 | 88 | 2.30-3.50 | 1.63 |
| 2024/7/16 | 2024/7/22 | 2024/7/23 | 1.04458114 | 1.04458114 | 2024/10/18 | 1.04874784 | 87 | 2.30-3.50 | 1.67 |
| 2024/7/19 | 2024/7/25 | 2024/7/26 | 1.04481561 | 1.04481561 | 2024/10/22 | 1.04899776 | 88 | 2.10-3.50 | 1.66 |
| 2024/7/23 | 2024/7/29 | 2024/7/30 | 1.04509005 | 1.04509005 | 2024/10/25 | 1.04905484 | 87 | 不设业绩基准    | 1.59 |
| 2024/7/26 | 2024/8/1  | 2024/8/2  | 1.04535738 | 1.04535738 | 2024/10/29 | 1.04928973 | 88 | 不设业绩基准    | 1.56 |
| 2024/7/30 | 2024/8/5  | 2024/8/6  | 1.04565863 | 1.04565863 | 2024/11/1  | 1.04950141 | 87 | 不设业绩基准    | 1.54 |
| 2024/8/2  | 2024/8/8  | 2024/8/9  | 1.04572734 | 1.04572734 | 2024/11/5  | 1.04975854 | 88 | 不设业绩基准    | 1.60 |
| 2024/8/6  | 2024/8/12 | 2024/8/13 | 1.04559460 | 1.04559460 | 2024/11/8  | 1.05003277 | 87 | 不设业绩基准    | 1.78 |
| 2024/8/9  | 2024/8/15 | 2024/8/16 | 1.04584191 | 1.04584191 | 2024/11/12 | 1.05027792 | 88 | 不设业绩基准    | 1.76 |
| 2024/8/13 | 2024/8/19 | 2024/8/20 | 1.04604465 | 1.04604465 | 2024/11/15 | 1.05052369 | 87 | 不设业绩基准    | 1.80 |
| 2024/8/16 | 2024/8/22 | 2024/8/23 | 1.04604793 | 1.04604793 | 2024/11/19 | 1.05078966 | 88 | 不设业绩基准    | 1.88 |
| 2024/8/20 | 2024/8/26 | 2024/8/27 | 1.04613903 | 1.04613903 | 2024/11/22 | 1.05095455 | 87 | 不设业绩基准    | 1.93 |
| 2024/8/23 | 2024/8/29 | 2024/8/30 | 1.04619130 | 1.04619130 | 2024/11/26 | 1.05116830 | 88 | 不设业绩基准    | 1.97 |

|            |            |            |            |            |            |            |    |        |      |
|------------|------------|------------|------------|------------|------------|------------|----|--------|------|
| 2024/8/27  | 2024/9/2   | 2024/9/3   | 1.04652026 | 1.04652026 | 2024/11/29 | 1.05151426 | 87 | 不设业绩基准 | 2.00 |
| 2024/8/30  | 2024/9/5   | 2024/9/6   | 1.04672245 | 1.04672245 | 2024/12/3  | 1.05200175 | 88 | 不设业绩基准 | 2.09 |
| 2024/9/3   | 2024/9/9   | 2024/9/10  | 1.04692900 | 1.04692900 | 2024/12/6  | 1.05227030 | 87 | 不设业绩基准 | 2.14 |
| 2024/9/6   | 2024/9/12  | 2024/9/13  | 1.04707041 | 1.04707041 | 2024/12/10 | 1.05242694 | 88 | 不设业绩基准 | 2.12 |
| 2024/9/13  | 2024/9/19  | 2024/9/20  | 1.04742871 | 1.04742871 | 2024/12/13 | 1.05267084 | 84 | 不设业绩基准 | 2.17 |
| 2024/9/18  | 2024/9/23  | 2024/9/24  | 1.04759867 | 1.04759867 | 2024/12/17 | 1.05296849 | 84 | 不设业绩基准 | 2.23 |
| 2024/9/20  | 2024/9/26  | 2024/9/27  | 1.04792240 | 1.04792240 | 2024/12/20 | 1.05312068 | 84 | 不设业绩基准 | 2.16 |
| 2024/9/24  | 2024/10/8  | 2024/10/9  | 1.04797271 | 1.04797271 | 2024/12/24 | 1.05346693 | 76 | 不设业绩基准 | 2.52 |
| 2024/9/27  | 2024/10/10 | 2024/10/11 | 1.04767333 | 1.04767333 | 2024/12/27 | 1.05359320 | 77 | 不设业绩基准 | 2.68 |
| 2024/10/9  | 2024/10/14 | 2024/10/15 | 1.04841594 | 1.04841594 | 2025/1/7   | 1.05444520 | 84 | 不设业绩基准 | 2.50 |
| 2024/10/11 | 2024/10/17 | 2024/10/18 | 1.04874784 | 1.04874784 | 2025/1/10  | 1.05448522 | 84 | 不设业绩基准 | 2.38 |
| 2024/10/15 | 2024/10/21 | 2024/10/22 | 1.04899776 | 1.04899776 | 2025/1/14  | 1.05440797 | 84 | 不设业绩基准 | 2.24 |
| 2024/10/18 | 2024/10/24 | 2024/10/25 | 1.04905484 | 1.04905484 | 2025/1/17  | 1.05412541 | 84 | 不设业绩基准 | 2.10 |
| 2024/10/22 | 2024/10/28 | 2024/10/29 | 1.04928973 | 1.04928973 | 2025/1/21  | 1.05405651 | 84 | 不设业绩基准 | 1.97 |
| 2024/10/29 | 2024/11/4  | 2024/11/5  | 1.04975854 | 1.04975854 | 2025/1/21  | 1.05405651 | 77 | 不设业绩基准 | 1.94 |
| 2024/10/25 | 2024/10/31 | 2024/11/1  | 1.04950141 | 1.04950141 | 2025/1/24  | 1.05409560 | 84 | 不设业绩基准 | 1.90 |
| 2024/11/1  | 2024/11/7  | 2024/11/8  | 1.05003277 | 1.05003277 | 2025/1/24  | 1.05409560 | 77 | 不设业绩基准 | 1.83 |
| 2024/11/5  | 2024/11/11 | 2024/11/12 | 1.05027792 | 1.05027792 | 2025/2/7   | 1.05517434 | 87 | 不设业绩基准 | 1.96 |
| 2024/11/8  | 2024/11/14 | 2024/11/15 | 1.05052369 | 1.05052369 | 2025/2/11  | 1.05548050 | 88 | 不设业绩基准 | 1.96 |
| 2024/11/12 | 2024/11/18 | 2024/11/19 | 1.05078966 | 1.05078966 | 2025/2/14  | 1.05540629 | 87 | 不设业绩基准 | 1.84 |
| 2024/11/15 | 2024/11/21 | 2024/11/22 | 1.05095455 | 1.05095455 | 2025/2/18  | 1.05518686 | 88 | 不设业绩基准 | 1.67 |
| 2024/11/19 | 2024/11/25 | 2024/11/26 | 1.05116830 | 1.05116830 | 2025/2/21  | 1.05475403 | 87 | 不设业绩基准 | 1.43 |
| 2024/11/22 | 2024/11/28 | 2024/11/29 | 1.05151426 | 1.05151426 | 2025/2/25  | 1.05430450 | 88 | 不设业绩基准 | 1.10 |
| 2024/11/26 | 2024/12/2  | 2024/12/3  | 1.05200175 | 1.05200175 | 2025/2/28  | 1.05432109 | 87 | 不设业绩基准 | 0.92 |
| 2024/11/29 | 2024/12/5  | 2024/12/6  | 1.05227030 | 1.05227030 | 2025/3/4   | 1.05468141 | 88 | 不设业绩基准 | 0.95 |
| 2024/12/3  | 2024/12/9  | 2024/12/10 | 1.05242694 | 1.05242694 | 2025/3/7   | 1.05504500 | 87 | 不设业绩基准 | 1.04 |
| 2024/12/6  | 2024/12/12 | 2024/12/13 | 1.05267084 | 1.05267084 | 2025/3/11  | 1.05505855 | 88 | 不设业绩基准 | 0.94 |
| 2024/12/10 | 2024/12/16 | 2024/12/17 | 1.05296849 | 1.05296849 | 2025/3/14  | 1.05543050 | 87 | 不设业绩基准 | 0.98 |
| 2024/12/13 | 2024/12/19 | 2024/12/20 | 1.05312068 | 1.05312068 | 2025/3/18  | -          | 88 | 不设业绩基准 | -    |
| 2024/12/17 | 2024/12/23 | 2024/12/24 | 1.05346693 | 1.05346693 | 2025/3/21  | -          | 87 | 不设业绩基准 | -    |
| 2024/12/20 | 2024/12/26 | 2024/12/27 | 1.05346693 | 1.05359320 | 2025/3/25  | -          | 87 | 不设业绩基准 | -    |
| 2024/12/24 | 2024/12/30 | 2024/12/31 | 1.05388338 | 1.05388338 | 2025/3/28  | -          | 87 | 不设业绩基准 | -    |
| 2024/12/27 | 2025/1/2   | 2025/1/3   | 1.05419203 | 1.05419203 | 2025/4/1   | -          | 88 | 不设业绩基准 | -    |

|            |           |           |            |            |           |   |    |        |   |
|------------|-----------|-----------|------------|------------|-----------|---|----|--------|---|
| 2024/12/31 | 2025/1/6  | 2025/1/7  | 1.05444520 | 1.05444520 | 2025/4/8  | - | 91 | 不设业绩基准 | - |
| 2025/1/3   | 2025/1/9  | 2025/1/10 | 1.05448522 | 1.05448522 | 2025/4/11 | - | 91 | 不设业绩基准 | - |
| 2025/1/7   | 2025/1/13 | 2025/1/14 | 1.05440797 | 1.05440797 | 2025/4/15 | - | 91 | 不设业绩基准 | - |
| 2025/1/10  | 2025/1/16 | 2025/1/17 | 1.05412541 | 1.05412541 | 2025/4/18 | - | 91 | 不设业绩基准 | - |
| 2025/1/14  | 2025/1/20 | 2025/1/21 | 1.05405651 | 1.05405651 | 2025/4/22 | - | 91 | 不设业绩基准 | - |
| 2025/1/17  | 2025/1/23 | 2025/1/24 | 1.05409560 | 1.05409560 | 2025/4/25 | - | 91 | 不设业绩基准 | - |
| 2025/1/21  | 2025/2/6  | 2025/2/7  | 1.05517434 | 1.05517434 | 2025/4/29 | - | 81 | 不设业绩基准 | - |
| 2025/1/24  | 2025/2/10 | 2025/2/11 | 1.05548050 | 1.05548050 | 2025/5/9  | - | 87 | 不设业绩基准 | - |
| 2025/2/7   | 2025/2/13 | 2025/2/14 | 1.05540629 | 1.05540629 | 2025/5/13 | - | 88 | 不设业绩基准 | - |
| 2025/2/11  | 2025/2/17 | 2025/2/18 | 1.05518686 | 1.05518686 | 2025/5/16 | - | 87 | 不设业绩基准 | - |
| 2025/2/14  | 2025/2/20 | 2025/2/21 | 1.05475403 | 1.05475403 | 2025/5/20 | - | 88 | 不设业绩基准 | - |
| 2025/2/18  | 2025/2/24 | 2025/2/25 | 1.05430450 | 1.05430450 | 2025/5/23 | - | 87 | 不设业绩基准 | - |
| 2025/2/21  | 2025/2/27 | 2025/2/28 | 1.05432109 | 1.05432109 | 2025/5/27 | - | 88 | 不设业绩基准 | - |
| 2025/2/25  | 2025/3/3  | 2025/3/4  | 1.05468141 | 1.05468141 | 2025/5/30 | - | 87 | 不设业绩基准 | - |
| 2025/2/28  | 2025/3/6  | 2025/3/7  | 1.05504500 | 1.05504500 | 2025/6/4  | - | 89 | 不设业绩基准 | - |
| 2025/3/4   | 2025/3/10 | 2025/3/11 | 1.05505855 | 1.05505855 | 2025/6/6  | - | 87 | 不设业绩基准 | - |
| 2025/3/7   | 2025/3/13 | 2025/3/14 | 1.05543050 | 1.05543050 | 2025/6/10 | - | 88 | 不设业绩基准 | - |

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，敬请继续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 3 月 14 日