

“金石榴惠盈季季鑫 6 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“金石榴惠盈季季鑫 6 号”开放式净值型理财产品于 2021 年 11 月 5 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）
2021/11/2	2021/11/4	2021/11/5	1.00000000	1.00000000	2022/2/8	1.01979853	95	2.40%-4.40%	4.47%
2021/11/6	2021/11/8	2021/11/9	1.00050888	1.00050888	2022/2/11	1.02021930	94	2.40%-4.40%	4.47%
2021/11/6	2021/11/11	2021/11/12	1.00148091	1.00148091	2022/2/15	1.02031772	95	2.40%-4.40%	4.43%
2021/11/9	2021/11/15	2021/11/16	1.00205305	1.00205305	2022/2/18	1.02055780	94	2.40%-4.40%	4.43%
2021/11/12	2021/11/18	2021/11/19	1.00290076	1.00290076	2022/2/22	1.02092481	95	2.40%-4.40%	4.40%
2021/11/16	2021/11/22	2021/11/23	1.00517259	1.00517259	2022/2/25	1.02086416	94	2.40%-4.40%	3.98%
2021/11/19	2021/11/25	2021/11/26	1.00582323	1.00582323	2022/3/1	1.02118062	95	2.40%-4.40%	3.88%
2021/11/23	2021/11/29	2021/11/30	1.00640785	1.00640785	2022/3/4	1.02134009	94	2.50%-4.50%	3.88%
2021/11/26	2021/12/2	2021/12/3	1.00697374	1.00697374	2022/3/8	1.02139686	95	2.50%-4.50%	3.75%
2021/11/30	2021/12/6	2021/12/7	1.00747566	1.00747566	2022/3/11	1.02109710	94	2.50%-4.50%	3.62%
2021/12/3	2021/12/9	2021/12/10	1.00820104	1.00820104	2022/3/15	1.02132418	95	2.50%-4.50%	3.50%
2021/12/7	2021/12/13	2021/12/14	1.00868723	1.00868723	2022/3/18	1.02123661	94	2.40%-4.40%	3.37%
2021/12/10	2021/12/16	2021/12/17	1.00911430	1.00911430	2022/3/22	1.02165877	95	2.30%-4.30%	3.29%
2021/12/14	2021/12/20	2021/12/21	1.00937042	1.00937042	2022/3/25	1.02213834	94	2.30%-4.30%	3.36%
2021/12/17	2021/12/23	2021/12/24	1.00936604	1.00936604	2022/3/29	1.02271456	95	2.30%-4.30%	3.44%
2021/12/21	2021/12/27	2021/12/28	1.00976396	1.00976396	2022/4/1	1.02332565	94	2.30%-4.30%	3.98%
2021/12/24	2021/12/27	2021/12/28	1.00976396	1.00976396	2022/4/1	1.02332565	94	3.50%-4.50%	4.36%
2021/12/27	2021/12/30	2021/12/31	1.01011371	1.01011371	2022/4/8	1.02476851	98	3.50%-4.50%	4.38%
2021/12/28	2022/1/4	2022/1/5	1.01084974	1.01085113	2022/4/12	1.02552989	97	2.00%-4.60%	4.16%
2021/12/31	2022/1/6	2022/1/7	1.01394739	1.01394739	2022/4/15	1.02627648	98	2.00%-4.60%	4.43%
2022/1/4	2022/1/10	2022/1/11	1.01440012	1.01440012	2022/4/19	1.02682437	98	2.00%-4.60%	4.46%
2022/1/7	2022/1/13	2022/1/14	1.01531635	1.01531635	2022/4/22	1.02726203	98	2.00%-4.60%	4.28%
2022/1/11	2022/1/17	2022/1/18	1.01589926	1.01589926	2022/4/26	1.02801535	98	1.00%-4.60%	4.34%
2022/1/14	2022/1/20	2022/1/21	1.01723926	1.01723926	2022/4/29	1.02859193	98	1.00%-4.60%	4.06%
2022/1/18	2022/1/24	2022/1/25	1.01800398	1.01800398	2022/5/6	1.02939473	101	1.00%-4.60%	3.94%
2022/1/21	2022/1/27	2022/1/28	1.01853286	1.01853286	2022/5/10	1.02998014	102	1.00%-4.60%	3.92%
2022/1/25	2022/2/7	2022/2/8	1.01979853	1.01979853	2022/5/13	1.03075517	94	1.00%-4.60%	4.07%
2022/2/8	2022/2/10	2022/2/11	1.02021930	1.02021930	2022/5/17	1.03152565	95	-	4.16%
2022/2/8	2022/2/14	2022/2/15	1.02031772	1.02031772	2022/5/20	1.03241586	94	-	4.50%
2022/2/11	2022/2/17	2022/2/18	1.02055780	1.02055780	2022/5/24	1.03303055	95	-	4.60%
2022/2/15	2022/2/21	2022/2/22	1.02092481	1.02092481	2022/5/27	1.03353805	94	-	4.61%
2022/2/18	2022/2/24	2022/2/25	1.02086416	1.02086416	2022/5/31	1.03396161	95	-	4.62%
2022/2/22	2022/2/28	2022/3/1	1.02118062	1.02118062	2022/6/7	1.03342471	98	-	4.37%
2022/2/25	2022/3/3	2022/3/4	1.02134009	1.02134009	2022/6/10	1.03317256	98	-	4.21%
2022/3/1	2022/3/7	2022/3/8	1.02139686	1.02139686	2022/6/14	1.03371552	98	-	4.39%
2022/3/4	2022/3/10	2022/3/11	1.02109710	1.02109710	2022/6/17	1.03414683	98	-	4.61%

2022/3/8	2022/3/14	2022/3/15	1.02132418	1.02132418	2022/6/21	1.03474444	98	–	4.62%
2022/3/11	2022/3/17	2022/3/18	1.02123661	1.02123661	2022/6/24	1.03516865	98	–	4.64%
2022/3/15	2022/3/21	2022/3/22	1.02165877	1.02165877	2022/6/28	1.03544189	98	–	4.63%
2022/3/18	2022/3/24	2022/3/25	1.02213834	1.02213834	2022/7/1	1.03570375	98	–	4.62%
2022/3/22	2022/3/28	2022/3/29	1.02271456	1.02271456	2022/7/5	1.03605277	98	–	4.62%
2022/3/25	2022/3/31	2022/4/1	1.02332565	1.02332565	2022/7/8	1.03632662	98	–	4.60%
2022/3/29	2022/4/7	2022/4/8	1.02476851	1.02476851	2022/7/12	1.03698714	95	–	4.48%
2022/4/2	2022/4/11	2022/4/12	1.02552989	1.02552989	2022/7/15	1.03775857	94	–	4.53%
2022/4/8	2022/4/14	2022/4/15	1.02627648	1.02627648	2022/7/19	1.03859149	95	–	4.51%
2022/4/12	2022/4/18	2022/4/19	1.02682437	1.02682437	2022/7/22	1.03939212	94	–	4.61%
2022/4/15	2022/4/21	2022/4/22	1.02726203	1.02726203	2022/7/26	1.04011244	95	–	4.61%
2022/4/19	2022/4/25	2022/4/26	1.02801535	1.02801535	2022/7/29	1.04089479	94	–	4.62%
2022/4/22	2022/4/28	2022/4/29	1.02859193	1.02859193	2022/8/2	1.04164893	95	–	4.62%
2022/4/24	2022/5/5	2022/5/6	1.02939473	1.02939473	2022/8/5	1.04272614	91	–	4.65%
2022/4/29	2022/5/9	2022/5/10	1.02998014	1.02998014	2022/8/9	1.04333940	91	–	4.65%
2022/5/6	2022/5/12	2022/5/13	1.03075517	1.03075517	2022/8/12	1.04332563	91	–	4.62%
2022/5/10	2022/5/16	2022/5/17	1.03152565	1.03152565	2022/8/16	1.04376412	91	–	4.61%
2022/5/13	2022/5/19	2022/5/20	1.03241586	1.03241586	2022/8/19	1.04460900	91	–	4.60%
2022/5/17	2022/5/23	2022/5/24	1.03303055	1.03303055	2022/8/23	1.04497990	91	–	4.54%
2022/5/20	2022/5/26	2022/5/27	1.03353805	1.03353805	2022/8/26	1.04511665	91	–	4.39%
2022/5/24	2022/5/30	2022/5/31	1.03396161	1.03396161	2022/8/30	1.04509464	91	–	4.22%
2022/5/27	2022/6/6	2022/6/7	1.03342471	1.03342471	2022/9/2	1.04570467	87	–	4.63%
2022/5/31	2022/6/9	2022/6/10	1.03317256	1.03317256	2022/9/6	1.04609922	88	–	4.65%
2022/6/7	2022/6/13	2022/6/14	1.03371552	1.03371552	2022/9/9	1.04656119	87	–	4.65%
2022/6/10	2022/6/16	2022/6/17	1.03414683	1.03414683	2022/9/14	1.04708847	89	–	4.64%
2022/6/14	2022/6/20	2022/6/21	1.03474444	1.03474444	2022/9/16	1.04732101	87	–	4.64%
2022/6/17	2022/6/23	2022/6/24	1.03516865	1.03516865	2022/9/20	1.04755716	88	–	4.63%
2022/6/21	2022/6/27	2022/6/28	1.03544189	1.03544189	2022/9/23	1.04785122	87	–	4.63%
2022/6/24	2022/6/30	2022/7/1	1.03570375	1.03570375	2022/9/27	1.04809118	88	–	4.63%
2022/6/28	2022/7/4	2022/7/5	1.03605277	1.03605277	2022/9/30	1.04786417	87	–	4.61%
2022/7/1	2022/7/7	2022/7/8	1.03632662	1.03632662	2022/10/11	1.04883619	95	–	4.54%
2022/7/5	2022/7/11	2022/7/12	1.03698714	1.03698714	2022/10/14	1.04938534	94	–	4.54%
2022/7/8	2022/7/14	2022/7/15	1.03775857	1.03775857	2022/10/18	1.04993264	95	–	4.41%
2022/7/12	2022/7/18	2022/7/19	1.03859149	1.03859149	2022/10/21	1.05053242	94	–	4.36%
2022/7/15	2022/7/21	2022/7/22	1.03939212	1.03939212	2022/10/25	1.05079243	95	–	4.11%
2022/7/19	2022/7/25	2022/7/26	1.04011244	1.04011244	2022/10/28	1.05089566	94	–	3.93%
2022/7/22	2022/7/28	2022/7/29	1.04089479	1.04089479	2022/11/1	1.05134406	95	–	3.76%
2022/7/26	2022/8/1	2022/8/2	1.04164893	1.04164893	2022/11/4	1.05162383	94	–	3.62%
2022/7/29	2022/8/4	2022/8/5	1.04272614	1.04272614	2022/11/8	1.05177180	95	–	3.23%
2022/8/2	2022/8/8	2022/8/9	1.04333940	1.04333940	2022/11/11	1.05153984	94	–	2.95%
2022/8/5	2022/8/11	2022/8/12	1.04332563	1.04332563	2022/11/15	1.05072064	95	–	2.62%
2022/8/9	2022/8/15	2022/8/16	1.04376412	1.04376412	2022/11/18	1.04864111	94	–	1.71%
2022/8/12	2022/8/18	2022/8/19	1.04460900	1.04460900	2022/11/22	1.04865708	95	–	1.39%

2022/8/16	2022/8/22	2022/8/23	1.04497990	1.04497990	2022/11/25	1.04951017	94	–	1.58%
2022/8/19	2022/8/25	2022/8/26	1.04511665	1.04511665	2022/11/29	1.05005106	95	–	1.71%
2022/8/23	2022/8/29	2022/8/30	1.04509464	1.04509464	2022/12/2	1.04969150	94	–	1.61%
2022/8/26	2022/9/1	2022/9/2	1.04570467	1.04570467	2022/12/6	1.04998753	95	–	1.47%
2022/8/30	2022/9/5	2022/9/6	1.04609922	1.04609922	2022/12/9	1.04940050	94	–	1.13%
2022/9/2	2022/9/8	2022/9/9	1.04656119	1.04656119	2022/12/13	1.04906098	95	–	0.82%
2022/9/6	2022/9/13	2022/9/14	1.04708847	1.04708847	2022/12/16	1.04874505	93	–	0.52%
2022/9/9	2022/9/15	2022/9/16	1.04732101	1.04732101	2022/12/20	1.04936064	95	–	0.65%
2022/9/14	2022/9/19	2022/9/20	1.04755716	1.04755716	2022/12/23	1.05037849	94	–	0.95%
2022/9/16	2022/9/22	2022/9/23	1.04785122	1.04785122	2022/12/27	1.05146431	95	–	1.22%
2022/9/20	2022/9/26	2022/9/27	1.04809118	1.04809118	2022/12/30	1.05248883	94	–	1.53%
2022/9/23	2022/9/29	2022/9/30	1.04786417	1.04786417	2023/1/4	1.05377032	96	–	2.04%
2022/9/27	2022/10/10	2022/10/11	1.04883619	1.04883619	2023/1/6	1.05522165	87	–	2.45%
2022/9/30	2022/10/13	2022/10/14	1.04938534	1.04938534	2023/1/10	1.05617120	88	–	2.58%
2022/10/11	2022/10/17	2022/10/18	1.04993264	1.04993264	2023/1/13	1.05621161	87	–	2.41%
2022/10/14	2022/10/20	2022/10/21	1.05053242	1.05053242	2023/1/17	1.05680482	88	–	2.38%
2022/10/18	2022/10/24	2022/10/25	1.05079243	1.05079243	2023/1/20	1.05722734	87	–	2.47%
2022/10/21	2022/10/27	2022/10/28	1.05089566	1.05089566	2023/1/31	1.05864870	95	–	2.73%
2022/10/25	2022/10/31	2022/11/1	1.05134406	1.05134406	2023/2/3	1.05942784	94	–	2.89%
2022/10/28	2022/11/3	2022/11/4	1.05162383	1.05162383	2023/2/7	1.06016583	95	–	3.02%
2022/11/1	2022/11/7	2022/11/8	1.05177180	1.05177180	2023/2/10	1.06067502	94	–	3.19%
2022/11/4	2022/11/10	2022/11/11	1.05153984	1.05153984	2023/2/14	1.06132419	95	–	3.48%
2022/11/8	2022/11/14	2022/11/15	1.05072064	1.05072064	2023/2/17	1.06209067	94	–	4.01%
2022/11/11	2022/11/17	2022/11/18	1.04864111	1.04864111	2023/2/21	1.06259002	95	–	4.10%
2022/11/15	2022/11/21	2022/11/22	1.04865708	1.04865708	2023/2/24	1.06283985	94	–	4.12%
2022/11/18	2022/11/24	2022/11/25	1.04951017	1.04951017	2023/2/28	1.06303815	95	–	3.19%
2022/11/22	2022/11/28	2022/11/29	1.05005106	1.05005106	2023/3/3	1.06331582	94	–	3.18%
2022/11/25	2022/12/1	2022/12/2	1.04969150	1.04969150	2023/3/7	1.06378817	95	–	3.21%
2022/11/29	2022/12/5	2022/12/6	1.04998753	1.04998753	2023/3/10	1.06448970	94	–	3.23%
2022/12/2	2022/12/8	2022/12/9	1.04940050	1.04940050	2023/3/14	1.06499642	95	–	3.26%
2022/12/6	2022/12/12	2022/12/13	1.04906098	1.04906098	2023/3/17	1.06533675	94	–	3.29%
2022/12/9	2022/12/15	2022/12/16	1.04874505	1.04874505	2023/3/21	1.06611390	95	–	3.33%
2022/12/13	2022/12/19	2022/12/20	1.04936064	1.04936064	2023/3/24	1.06678712	94	–	3.33%
2022/12/16	2022/12/22	2022/12/23	1.05037849	1.05037849	2023/3/28	1.06718566	95	–	3.30%
2022/12/20	2022/12/26	2022/12/27	1.05146431	1.05146431	2023/3/31	1.06765133	94	–	3.29%
2022/12/23	2022/12/29	2022/12/30	1.05248883	1.05248883	2023/4/4	1.06862205	95	–	3.28%
2022/12/27	2023/1/3	2023/1/4	1.05377032	1.05377032	2023/4/7	1.06909140	93	–	3.34%
2022/12/30	2023/1/5	2023/1/6	1.05522165	1.05522165	2023/4/11	1.06960699	95	–	3.29%
2023/1/4	2023/1/9	2023/1/10	1.05617120	1.05617120	2023/4/14	1.07040661	94	–	3.29%
2023/1/6	2023/1/12	2023/1/13	1.05621161	1.05621161	2023/4/18	1.07083853	95	–	3.30%
2023/1/10	2023/1/16	2023/1/17	1.05680482	1.05680482	2023/4/21	1.07145845	94	–	3.31%
2023/1/13	2023/1/19	2023/1/20	1.05722734	1.05722734	2023/4/25	1.07205571	95	–	3.31%
2023/1/17	2023/1/30	2023/1/31	1.05864870	1.05864870	2023/4/28	1.07277604	87	–	3.33%

2023/1/20	2023/2/2	2023/2/3	1.05942784	1.05942784	2023/5/5	1.07390877	91	–	3.32%
2023/1/31	2023/2/6	2023/2/7	1.06016583	1.06016583	2023/5/9	1.07486521	91	–	3.33%
2023/2/3	2023/2/9	2023/2/10	1.06067502	1.06067502	2023/5/12	1.07577907	91	–	3.34%
2023/2/7	2023/2/13	2023/2/14	1.06132419	1.06132419	2023/5/16	1.07627893	91	–	3.34%
2023/2/10	2023/2/16	2023/2/17	1.06209067	1.06209067	2023/5/19	1.07659188	91	–	3.32%
2023/2/14	2023/2/20	2023/2/21	1.06259002	1.06259002	2023/5/23	1.07709179	91	–	3.32%
2023/2/17	2023/2/23	2023/2/24	1.06283985	1.06283985	2023/5/26	1.07762047	91	–	3.33%
2023/2/21	2023/2/27	2023/2/28	1.06303815	1.06303815	2023/5/30	1.07790861	91	–	3.33%
2023/2/24	2023/3/2	2023/3/3	1.06331582	1.06331582	2023/6/9	1.07944687	98	–	3.34%
2023/2/28	2023/3/6	2023/3/7	1.06378817	1.06378817	2023/6/13	1.07994751	98	–	3.34%
2023/3/3	2023/3/9	2023/3/10	1.06448970	1.06448970	2023/6/16	1.08052620	98	–	3.33%
2023/3/7	2023/3/13	2023/3/14	1.06499642	1.06499642	2023/6/20	1.08026856	98	–	3.30%
2023/3/10	2023/3/16	2023/3/17	1.06533675	1.06533675	2023/6/27	1.08061595	102	–	3.28%
2023/3/14	2023/3/20	2023/3/21	1.06611390	1.06611390	2023/6/30	1.08086575	101	–	3.27%
2023/3/17	2023/3/23	2023/3/24	1.06678712	1.06678712	2023/7/4	1.08155079	102	–	3.27%
2023/3/21	2023/3/27	2023/3/28	1.06718566	1.06718566	2023/7/7	1.08233577	101	–	3.28%
2023/3/24	2023/3/30	2023/3/31	1.06765133	1.06765133	2023/7/11	1.08290664	102	–	3.28%
2023/3/28	2023/4/3	2023/4/4	1.06862205	1.06862205	2023/7/14	1.08341680	101	–	3.27%
2023/3/31	2023/4/6	2023/4/7	1.06909140	1.06909140	2023/7/18	1.08380827	102	–	3.26%
2023/4/4	2023/4/10	2023/4/11	1.06960699	1.06960699	2023/7/21	1.08445795	101	–	3.27%
2023/4/7	2023/4/13	2023/4/14	1.07040661	1.07040661	2023/7/25	1.08503112	102	–	3.26%
2023/4/11	2023/4/17	2023/4/18	1.07083853	1.07083853	2023/7/28	1.08501649	101	–	3.25%
2023/4/14	2023/4/20	2023/4/21	1.07145845	1.07145845	2023/8/1	1.08515558	102	–	3.23%
2023/4/18	2023/4/24	2023/4/25	1.07205571	1.07205571	2023/8/4	1.08573851	111	–	3.23%
2023/4/21	2023/4/27	2023/4/28	1.07277604	1.07277604	2023/8/8	1.08636725	102	–	3.22%
2023/4/25	2023/5/4	2023/5/5	1.07390877	1.07390877	2023/8/11	1.08718061	98	–	3.23%
2023/4/28	2023/5/8	2023/5/9	1.07486521	1.07486521	2023/8/15	1.08784041	98	–	3.22%
2023/5/5	2023/5/11	2023/5/12	1.07577907	1.07577907	2023/8/18	1.08886255	98	–	3.22%
2023/5/9	2023/5/15	2023/5/16	1.07627893	1.07627893	2023/8/22	1.08937574	98	–	3.24%
2023/5/12	2023/5/18	2023/5/19	1.07659188	1.07659188	2023/8/25	1.08975752	98	–	3.61%
2023/5/16	2023/5/22	2023/5/23	1.07709179	1.07709179	2023/8/29	1.08982285	98	–	3.59%
2023/5/19	2023/5/25	2023/5/26	1.07762047	1.07762047	2023/9/1	1.08990004	98	–	3.57%
2023/5/23	2023/5/29	2023/5/30	1.07790861	1.07790861	2023/9/5	1.09001847	98	–	3.57%
2023/5/26	2023/6/1	2023/6/2	1.07849486	1.07849486	2023/9/8	1.08953402	98	–	3.53%
2023/5/30	2023/6/5	2023/6/6	1.07887273	1.07887273	2023/9/12	1.08880126	98	–	3.43%
2023/6/2	2023/6/8	2023/6/9	1.07944687	1.07944687	2023/9/15	1.08928075	98	–	3.39%
2023/6/6	2023/6/12	2023/6/13	1.07994751	1.07994751	2023/9/19	1.08972226	98	–	3.37%
2023/6/9	2023/6/15	2023/6/16	1.08052620	1.08052620	2023/9/22	1.09012161	98	–	3.31%
2023/6/13	2023/6/19	2023/6/20	1.08026856	1.08026856	2023/9/26	1.09048633	98	–	3.50%
2023/6/16	2023/6/26	2023/6/27	1.08061595	1.08061595	2023/10/10	1.09192183	105	–	3.51%
2023/6/20	2023/6/29	2023/6/30	1.08086575	1.08086575	2023/10/13	1.09209572	105	–	3.51%
2023/6/27	2023/7/3	2023/7/4	1.08155079	1.08155079	2023/10/17	1.09257181	105	–	3.50%
2023/6/30	2023/7/6	2023/7/7	1.08233577	1.08233577	2023/10/20	1.09253978	105	–	3.28%

2023/7/4	2023/7/10	2023/7/11	1.08290664	1.08290664	2023/10/24	1.09262811	105	–	3.12%
2023/7/7	2023/7/13	2023/7/14	1.08341680	1.08341680	2023/10/27	1.09281213	105	–	3.01%
2023/7/11	2023/7/17	2023/7/18	1.08380827	1.08380827	2023/10/31	1.09324902	105	–	3.03%
2023/7/14	2023/7/20	2023/7/21	1.08445795	1.08445795	2023/11/3	1.09394751	105	–	3.04%
2023/7/18	2023/7/24	2023/7/25	1.08503112	1.08503112	2023/11/7	1.09448749	105	–	3.03%
2023/7/21	2023/7/27	2023/7/28	1.08501649	1.08501649	2023/11/10	1.09508583	105	–	3.23%
2023/7/25	2023/7/31	2023/8/1	1.08515558	1.08515558	2023/11/14	1.09557623	105	–	3.34%
2023/7/28	2023/8/3	2023/8/4	1.08573851	1.08573851	2023/11/17	1.09622281	105	–	3.36%
2023/8/1	2023/8/7	2023/8/8	1.08636725	1.08636725	2023/11/21	1.09670175	105	–	3.31%
2023/8/4	2023/8/10	2023/8/11	1.08718061	1.08718061	2023/11/24	1.09677217	105	–	3.07%
2023/8/8	2023/8/14	2023/8/15	1.08784041	1.08784041	2023/11/28	1.09685556	105	–	2.88%
2023/8/11	2023/8/17	2023/8/18	1.08886255	1.08886255	2023/12/1	1.09693535	105	–	2.58%
2023/8/15	2023/8/21	2023/8/22	1.08937574	1.08937574	2023/12/5	1.09743396	105	–	2.57%
2023/8/18	2023/8/24	2023/8/25	1.08975752	1.08975752	2023/12/8	1.09736922	105	–	2.43%
2023/8/22	2023/8/28	2023/8/29	1.08982285	1.08982285	2023/12/12	1.09769589	105	–	2.51%
2023/8/25	2023/8/31	2023/9/1	1.08990004	1.08990004	2023/12/15	1.09822122	105	–	2.65%
2023/8/29	2023/9/4	2023/9/5	1.09001847	1.09001847	2023/12/19	1.09887969	105	–	2.83%
2023/9/1	2023/9/7	2023/9/8	1.08953402	1.08953402	2023/12/22	1.09927412	105	–	3.11%
2023/9/5	2023/9/11	2023/9/12	1.08880126	1.08880126	2023/12/26	1.09994577	105	–	3.51%
2023/9/8	2023/9/14	2023/9/15	1.08928075	1.08928075	2023/12/29	1.10121086	105	–	3.08%
2023/9/12	2023/9/18	2023/9/19	1.08972226	1.08972226	2024/1/5	1.10241648	108	–	3.09%
2023/9/15	2023/9/21	2023/9/22	1.09012161	1.09012161	2024/1/9	1.10294749	109	–	3.09%
2023/9/19	2023/9/25	2023/9/26	1.09048633	1.09048633	2024/1/12	1.10358396	108	–	3.11%
2023/9/26	2023/10/9	2023/10/10	1.09192183	1.09192183	2024/1/16	1.10383271	98	–	3.11%
2023/9/28	2023/10/12	2023/10/13	1.09209572	1.09209572	2024/1/19	1.10421767	98	–	3.11%
2023/10/10	2023/10/16	2023/10/17	1.09257181	1.09257181	2024/1/23	1.10470354	98	–	3.11%
2023/10/13	2023/10/19	2023/10/20	1.09253978	1.09253978	2024/1/26	1.10516797	98	–	3.13%
2023/10/17	2023/10/23	2023/10/24	1.09262811	1.09262811	2024/1/30	1.10562896	98	–	3.14%
2023/10/20	2023/10/26	2023/10/27	1.09281213	1.09281213	2024/2/2	1.10651221	98	–	3.17%
2023/10/24	2023/10/30	2023/10/31	1.09324902	1.09324902	2024/2/6	1.10704930	98	–	3.17%
2023/10/27	2023/11/2	2023/11/3	1.09394751	1.09394751	2024/2/20	1.10831820	109	–	3.14%
2023/10/31	2023/11/6	2023/11/7	1.09448749	1.09448749	2024/2/23	1.10911856	108	–	3.15%
2023/11/3	2023/11/9	2023/11/10	1.09508583	1.09508583	2024/2/27	1.10973964	109	–	3.15%
2023/11/7	2023/11/13	2023/11/14	1.09557623	1.09557623	2024/3/1	1.11030823	108	–	3.15%
2023/11/10	2023/11/16	2023/11/17	1.09622281	1.09622281	2024/3/5	1.11054452	109	–	3.14%
2023/11/14	2023/11/20	2023/11/21	1.09670175	1.09670175	2024/3/8	1.11081180	108	–	3.13%
2023/11/17	2023/11/23	2023/11/24	1.09677217	1.09677217	2024/3/12	1.11104649	109	–	3.14%
2023/11/21	2023/11/27	2023/11/28	1.09685556	1.09685556	2024/3/15	1.11090721	108	–	3.13%
2023/11/24	2024/11/30	2023/12/1	1.09693535	1.09693535	2024/3/19	1.11115537	109	–	3.13%
2023/11/28	2023/12/4	2023/12/5	1.09743396	1.09743396	2024/3/22	1.11163882	108	–	3.14%
2023/12/1	2023/12/7	2023/12/8	1.09736922	1.09736922	2024/3/26	1.11192592	109	–	3.14%
2023/12/5	2023/12/11	2023/12/12	1.09769589	1.09769589	2024/3/29	1.11214279	108	–	3.14%
2023/12/8	2023/12/14	2023/12/15	1.09822122	1.09822122	2024/4/2	1.11254099	109	–	3.14%

2023/12/12	2023/12/18	2023/12/19	1.09887969	1.09887969	2024/4/9	1.11350657	112	–	3.35%
2023/12/15	2023/12/21	2023/12/22	1.09927412	1.09927412	2024/4/12	1.11431418	112	–	3.37%
2023/12/19	2023/12/25	2023/12/26	1.09994577	1.09994577	2024/4/16	1.11509460	112	–	3.37%
2023/12/22	2023/12/28	2023/12/29	1.10121086	1.10121086	2024/4/19	1.11566595	112	–	3.35%
2023/12/26	2024/1/2	2024/1/3	1.10226546	1.10226546	2024/4/23	1.11636642	111	–	3.34%
2023/12/29	2024/1/4	2024/1/5	1.10241648	1.10241648	2024/4/26	1.11666380	112	–	3.34%
2024/1/3	2024/1/8	2024/1/9	1.10294749	1.10294749	2024/4/30	1.11619495	112	–	3.31%
2024/1/5	2024/1/11	2024/1/12	1.10358396	1.10358396	2024/5/7	1.11659623	116	–	3.26%
2024/1/9	2024/1/15	2024/1/16	1.10383271	1.10383271	2024/5/10	1.11741204	115	–	3.31%
2024/1/12	2024/1/18	2024/1/19	1.10421767	1.10421767	2024/5/14	1.11769109	116	–	3.3%
2024/1/16	2024/1/22	2024/1/23	1.10470354	1.10470354	2024/5/17	1.11830518	115	–	3.31%
2024/1/19	2024/1/25	2024/1/26	1.10516797	1.10516797	2024/5/21	1.11855004	116	–	3.30%
2024/1/23	2024/1/29	2024/1/30	1.10562896	1.10562896	2024/5/24	1.11881925	115	–	3.29%
2024/1/26	2024/2/1	2024/2/2	1.10651221	1.10651221	2024/5/28	1.11911984	116	–	3.19%
2024/1/30	2024/2/5	2024/2/6	1.10704930	1.10704930	2024/5/31	1.11948108	115	–	3.18%
2024/2/2	2024/2/19	2024/2/20	1.10831820	1.10831820	2024/6/4	1.11971865	105	–	3.19%
2024/2/6	2024/2/22	2024/2/23	1.10911856	1.10911856	2024/6/7	1.12013331	105	–	3.13%
2024/2/20	2024/2/26	2024/2/27	1.10973964	1.10973964	2024/6/12	1.12054552	106	–	3.08%
2024/2/23	2024/2/29	2024/3/1	1.11030823	1.11030823	2024/6/14	1.12076903	105	–	3.04%
2024/2/27	2024/3/4	2024/3/5	1.11054452	1.11054452	2024/6/18	1.12107851	105	–	3.05%
2024/3/1	2024/3/7	2024/3/8	1.11081180	1.11081180	2024/6/21	1.12134338	105	–	3.05%
2024/3/5	2024/3/11	2024/3/12	1.11104649	1.11104649	2024/6/25	1.12152681	105	–	3.04%
2024/3/8	2024/3/14	2024/3/15	1.11090721	1.11090721	2024/6/28	1.12187386	105	–	3.12%
2024/3/12	2024/3/18	2024/3/19	1.11115537	1.11115537	2024/7/2	1.12228085	105	–	3.14%
2024/3/15	2024/3/21	2024/3/22	1.11163882	1.11163882	2024/7/5	1.12262297	105	–	3.12%
2024/3/19	2024/3/25	2024/3/26	1.11192592	1.11192592	2024/7/9	1.12271051	105	–	3.09%
2024/3/22	2024/3/28	2024/3/29	1.11214279	1.11214279	2024/7/12	1.12308666	105	–	3.11%
2024/3/26	2024/4/1	2024/4/2	1.11254099	1.11254099	2024/7/16	1.12345624	105	–	3.11%
2024/3/29	2024/4/8	2024/4/9	1.11350657	1.11350657	2024/7/19	1.12357924	101	–	3.03%
2024/4/2	2024/4/11	2024/4/12	1.11431418	1.11431418	2024/7/23	1.12394134	102	–	2.95%
2024/4/9	2024/4/15	2024/4/16	1.11509460	1.11509460	2024/7/26	1.12447613	101	–	2.92%
2024/4/12	2024/4/18	2024/4/19	1.11566595	1.11566595	2024/7/30	1.12488496	102	–	2.88%
2024/4/16	2024/4/22	2024/4/23	1.11636642	1.11636642	2024/8/2	1.12528171	101	–	2.84%
2024/4/19	2024/4/25	2024/4/26	1.11666380	1.11666380	2024/8/6	1.12569909	102	–	2.85%
2024/4/23	2024/4/29	2024/4/30	1.11619495	1.11619495	2024/8/9	1.12575395	101	–	2.95%
2024/4/26	2024/5/6	2024/5/7	1.11659623	1.11659623	2024/8/13	1.12535354	98	–	2.76%
2024/4/30	2024/5/9	2024/5/10	1.11741204	1.11741204	2024/8/16	1.12560047	98	–	2.66%
2024/5/7	2024/5/13	2024/5/14	1.11769109	1.11769109	2024/8/20	1.12585961	98	–	2.66%
2024/5/10	2024/5/16	2024/5/17	1.11830518	1.11830518	2024/8/23	1.12569700	98	–	2.46%
2024/5/14	2024/5/20	2024/5/21	1.11855004	1.11855004	2024/8/27	1.12574271	98	–	2.39%
2024/5/17	2024/5/23	2024/5/24	1.11881925	1.11881925	2024/8/30	1.12541399	98	–	2.2%
2024/5/21	2024/5/27	2024/5/28	1.11911984	1.11911984	2024/9/3	1.12596935	98	–	2.28%
2024/5/24	2024/5/30	2024/5/31	1.11948108	1.11948108	2024/9/6	1.12644755	98	–	2.32%

2024/5/28	2024/6/3	2024/6/4	1.11971865	1.11971865	2024/9/10	1.12659508	98	–	2.29%
2024/5/31	2024/6/6	2024/6/7	1.12013331	1.12013331	2024/9/13	1.12679207	98	–	2.21%
2024/6/4	2024/6/11	2024/6/12	1.12054552	1.12054552	2024/9/20	1.12733048	100	–	2.21%
2024/6/7	2024/6/13	2024/6/14	1.12076903	1.12076903	2024/9/24	1.12744814	102	–	2.13%
2024/6/11	2024/6/17	2024/6/18	1.12107851	1.12107851	2024/9/24	1.12744814	98	–	2.12%
2024/6/14	2024/6/20	2024/6/21	1.12134338	1.12134338	2024/10/9	1.12627282	110	–	1.46%
2024/6/18	2024/6/24	2024/6/25	1.12152681	1.12152681	2024/10/11	1.12529925	108	–	1.14%
2024/6/21	2024/6/27	2024/6/28	1.12187386	1.12187386	2024/10/15	1.12711984	109	–	1.57%
2024/6/25	2024/7/1	2024/7/2	1.12228085	1.12228085	2024/10/18	1.12831238	108	–	1.82%
2024/6/28	2024/7/4	2024/7/5	1.12262297	1.12262297	2024/10/22	1.12853673	109	–	1.76%
2024/7/2	2024/7/8	2024/7/9	1.12271051	1.12271051	2024/10/25	1.12827487	108	–	1.68%
2024/7/5	2024/7/11	2024/7/12	1.12308666	1.12308666	2024/10/29	1.12839176	109	–	1.58%
2024/7/9	2024/7/15	2024/7/16	1.12345624	1.12345624	2024/11/1	1.12861483	108	–	1.55%
2024/7/12	2024/7/18	2024/7/19	1.12357924	1.12357924	2024/11/5	1.12920079	109	–	1.68%
2024/7/16	2024/7/22	2024/7/23	1.12394134	1.12394134	2024/11/8	1.12969749	108	–	1.73%
2024/7/19	2024/7/25	2024/7/26	1.12447613	1.12447613	2024/11/12	1.13013744	109	–	1.69%
2024/7/23	2024/7/29	2024/7/30	1.12488496	1.12488496	2024/11/15	1.13049366	108	–	1.69%
2024/7/26	2024/8/1	2024/8/2	1.12528171	1.12528171	2024/11/19	1.13080822	109	–	1.64%
2024/7/30	2024/8/5	2024/8/6	1.12569909	1.12569909	2024/11/22	1.13107286	108	–	1.61%
2024/8/2	2024/8/8	2024/8/9	1.12575395	1.12575395	2024/11/26	1.13144041	109	–	1.69%
2024/8/6	2024/8/12	2024/8/13	1.12535354	1.12535354	2024/11/29	1.13194370	108	–	1.98%
2024/8/9	2024/8/15	2024/8/16	1.12560047	1.12560047	2024/12/3	1.13274275	109	–	2.12%
2024/8/13	2024/8/19	2024/8/20	1.12585961	1.12585961	2024/12/6	1.13361155	108	–	2.33%
2024/8/16	2024/8/22	2024/8/23	1.12569700	1.12569700	2024/12/10	1.13386884	109	–	2.43%
2024/8/20	2024/8/26	2024/8/27	1.12574271	1.12574271	2024/12/13	1.13445224	108	–	2.61%
2024/8/23	2024/8/29	2024/8/30	1.12541399	1.12541399	2024/12/17	1.13503700	109	–	2.73%
2024/8/27	2024/9/2	2024/9/3	1.12596935	1.12596935	2024/12/20	1.13504348	108	–	2.66%
2024/8/30	2024/9/5	2024/9/6	1.12644755	1.12644755	2024/12/24	1.13546736	109	–	2.64%
2024/9/3	2024/9/9	2024/9/10	1.12659508	1.12659508	2024/12/27	1.13557565	108	–	2.65%
2024/9/6	2024/9/12	2024/9/13	1.12679207	1.12679207	2024/12/31	1.13597817	109	–	2.66%
2024/9/10	2024/9/17	2024/9/18	1.12719487	1.12719487	2025/1/3	1.13661851	107	–	2.73%
2024/9/13	2024/9/19	2024/9/20	1.12733048	1.12733048	2025/1/7	1.13705968	109	–	2.74%
2024/9/18	2024/9/23	2024/9/24	1.12744814	1.12744814	2025/1/10	1.13707088	108	–	2.74%
2024/9/20	2024/9/26	2024/9/27	1.12782989	1.12782989	2025/1/14	1.13682497	109	–	2.64%
2024/9/24	2024/10/8	2024/10/9	1.12627282	1.12627282	2025/1/17	1.13645523	100	–	2.95%
2024/9/27	2024/10/10	2024/10/11	1.12529925	1.12529925	2025/1/21	1.13625570	102	–	3.04%
2024/10/9	2024/10/14	2024/10/15	1.12711984	1.12711984	2025/1/24	1.13627771	101	–	2.77%
2024/10/11	2024/10/17	2024/10/18	1.12831238	1.12831238	2025/2/7	1.13744043	112	–	2.62%
2024/10/15	2024/10/21	2024/10/22	1.12853673	1.12853673	2025/2/11	1.13781222	112	–	2.64%
2024/10/18	2024/10/24	2024/10/25	1.12827487	1.12827487	2025/2/14	1.13777787	112	–	2.67%
2024/10/22	2024/10/28	2024/10/29	1.12839176	1.12839176	2025/2/18	1.13755972	112	–	2.62%
2024/10/25	2024/10/30	2024/10/31	1.12851321	1.12851321	2025/2/21	1.13708350	113	–	2.45%
2024/10/25	2024/10/31	2024/11/1	1.12861483	1.12861483	2025/2/21	1.13708350	112	–	2.45%

2024/10/29	2024/11/4	2024/11/5	1.12920079	1.12920079	2025/2/25	1.13668867	112	-	2.16%
2024/11/1	2024/11/7	2024/11/8	1.12969749	1.12969749	2025/2/28	1.13652888	112	-	1.97%
2024/11/5	2024/11/11	2024/11/12	1.13013744	1.13013744	2025/3/4	1.13673592	112	-	1.9%
2024/11/8	2024/11/14	2024/11/15	1.13049366	1.13049366	2025/3/7	1.13711734	112	-	1.91%
2024/11/12	2024/11/18	2024/11/19	1.13080822	1.13080822	2025/3/11	1.13680947	112	-	1.73%
2024/11/15	2024/11/21	2024/11/22	1.13107286	1.13107286	2025/3/14	1.13704102	112	-	1.72%
2024/11/19	2024/11/25	2024/11/26	1.13144041	1.13144041	2025/3/18	1.13738874	112	-	1.71%
2024/11/22	2024/11/28	2024/11/29	1.13194370	1.13194370	2025/3/21	1.13793105	112	-	1.72%
2024/11/26	2024/12/2	2024/12/3	1.13274275	1.13274275	2025/3/25	1.13845789	112	-	1.64%
2024/11/29	2024/12/5	2024/12/6	1.13361155	1.13361155	2025/3/28	1.13903875	112	-	1.56%
2024/12/3	2024/12/9	2024/12/10	1.13386884	1.13386884	2025/4/1	1.13930305	112	-	1.56%
2024/12/6	2024/12/12	2024/12/13	1.13445224	1.13445224	2025/4/8		116	-	
2024/12/10	2024/12/16	2024/12/17	1.13503700	1.13503700	2025/4/11		115	-	
2024/12/13	2024/12/19	2024/12/20	1.13504348	1.13504348	2025/4/15		116	-	
2024/12/17	2024/12/23	2024/12/24	1.13546736	1.13546736	2025/4/18		115	-	
2024/12/20	2024/12/26	2024/12/27	1.13557565	1.13557565	2025/4/22		116	-	
2024/12/24	2024/12/30	2024/12/31	1.13597817	1.13597817	2025/4/25		115	-	
2024/12/27	2025/1/2	2025/1/3	1.13661851	1.13661851	2025/4/29		116	-	
2024/12/31	2025/1/6	2025/1/7	1.13705968	1.13705968	2025/5/9		122	-	
2025/1/3	2025/1/9	2025/1/10	1.13707088	1.13707088	2025/5/13		123	-	
2025/1/7	2025/1/13	2025/1/14	1.13682497	1.13682497	2025/5/16		122	-	
2025/1/10	2025/1/16	2025/1/17	1.13645523	1.13645523	2025/5/20		123	-	
2025/1/14	2025/1/20	2025/1/21	1.13625570	1.13625570	2025/5/23		122	-	
2025/1/17	2025/1/23	2025/1/24	1.13627771	1.13627771	2025/5/27		123	-	
2025/1/21	2025/2/6	2025/2/7	1.13744043	1.13744043	2025/5/30		112	-	
2025/1/24	2025/2/10	2025/2/11	1.13781222	1.13781222	2025/6/4		113	-	
2025/2/7	2025/2/13	2025/2/14	1.13777787	1.13777787	2025/6/6		112	-	
2025/2/11	2025/2/17	2025/2/18	1.13755972	1.13755972	2025/6/10		112	-	
2025/2/14	2025/2/20	2025/2/21	1.13708350	1.13708350	2025/6/13		112	-	
2025/2/18	2025/2/24	2025/2/25	1.13668867	1.13668867	2025/6/17		112	-	
2025/2/21	2025/2/27	2025/2/28	1.13652888	1.13652888	2025/6/20		112	-	
2025/2/25	2025/3/3	2025/3/4	1.13673592	1.13673592	2025/6/24		112	-	
2025/2/28	2025/3/6	2025/3/7	1.13711734	1.13711734	2025/6/27		112	-	
2025/3/4	2025/3/10	2025/3/11	1.13680947	1.13680947	2025/7/1		112	-	
2025/3/7	2025/3/13	2025/3/14	1.13704102	1.13704102	2025/7/4		112	-	
2025/3/11	2025/3/17	2025/3/18	1.13738874	1.13738874	2025/7/8		112	-	
2025/3/14	2025/3/20	2025/3/21	1.13793105	1.13793105	2025/7/11		112	-	
2025/3/18	2025/3/24	2025/3/25	1.13845789	1.13845789	2025/7/15		112	-	
2025/3/21	2025/3/27	2025/3/28	1.13903875	1.13903875	2025/7/18		112	-	
2025/3/25	2025/3/30	2025/3/31	1.13924779	1.13924779	2025/7/22		113	-	
2025/3/25	2025/3/31	2025/4/1	1.13930305	1.13930305	2025/7/22		112	-	

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 4 月 1 日