

“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 （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）
2023/1/20	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

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	1.05639190	88	不设业绩基准	1.29
2024/12/17	2024/12/23	2024/12/24	1.05346693	1.05346693	2025/3/21	1.05705674	87	不设业绩基准	1.43
2024/12/20	2024/12/26	2024/12/27	1.05346693	1.05359320	2025/3/25	1.05735160	87	不设业绩基准	1.48
2024/12/24	2024/12/30	2024/12/31	1.05388338	1.05388338	2025/3/28	1.05781370	87	不设业绩基准	1.56
2024/12/27	2025/1/2	2025/1/3	1.05419203	1.05419203	2025/4/1	1.05806137	88	不设业绩基准	1.52

2024/12/31	2025/1/6	2025/1/7	1.05444520	1.05444520	2025/4/8	1.05905001	91	不设业绩基准	1.75
2025/1/3	2025/1/9	2025/1/10	1.05448522	1.05448522	2025/4/11	1.05907429	91	不设业绩基准	1.75
2025/1/7	2025/1/13	2025/1/14	1.05440797	1.05440797	2025/4/15	1.05935892	91	不设业绩基准	1.88
2025/1/10	2025/1/16	2025/1/17	1.05412541	1.05412541	2025/4/18	1.05942325	91	不设业绩基准	2.02
2025/1/14	2025/1/20	2025/1/21	1.05405651	1.05405651	2025/4/22	1.05959331	91	不设业绩基准	2.11
2025/1/17	2025/1/23	2025/1/24	1.05409560	1.05409560	2025/4/25	1.05966606	91	不设业绩基准	2.12
2025/1/21	2025/2/6	2025/2/7	1.05517434	1.05517434	2025/4/29	1.05985105	81	不设业绩基准	2.00
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	-
2025/3/11	2025/3/17	2025/3/18	1.05639190	1.05639190	2025/6/13	-	87	不设业绩基准	-
2025/3/14	2025/3/20	2025/3/21	1.05705674	1.05705674	2025/6/17	-	88	不设业绩基准	-
2025/3/18	2025/3/24	2025/3/25	1.05735160	1.05735160	2025/6/20	-	87	不设业绩基准	-
2025/3/21	2025/3/27	2025/3/28	1.05781370	1.05781370	2025/6/24	-	88	不设业绩基准	-
2025/3/25	2025/3/31	2025/4/1	1.05806137	1.05806137	2025/6/27	-	87	不设业绩基准	-
2025/4/1	2025/4/7	2025/4/8	1.05905001	1.05905001	2025/7/1	-	84	不设业绩基准	-
2025/4/3	2025/4/10	2025/4/11	1.05907429	1.05907429	2025/7/4	-	84	不设业绩基准	-
2025/4/8	2025/4/14	2025/4/15	1.05935892	1.05935892	2025/7/8	-	84	不设业绩基准	-
2025/4/11	2025/4/17	2025/4/18	1.05942325	1.05942325	2025/7/11	-	84	不设业绩基准	-
2025/4/15	2025/4/21	2025/4/22	1.05959331	1.05959331	2025/7/15	-	84	不设业绩基准	-
2025/4/18	2025/4/24	2025/4/25	1.05966606	1.05966606	2025/7/18	-	84	不设业绩基准	-
2025/4/22	2025/4/28	2025/4/29	1.05985105	1.05985105	2025/7/22	-	84	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 4 月 29 日