

“金石榴惠盈安鑫享5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“金石榴惠盈安鑫享5号”开放式净值型理财产品于2021年3月30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)
2021/03/23	2021/03/29	2021/03/30	1.00000000	1.00000000	2022/10/11	1.09279502	560	4.15	4.15
2021/03/31	2021/04/05	2021/04/06	1.00100106	1.00100106	2022/10/18	1.09526414	560	4.05	4.05
2021/04/06	2021/04/12	2021/04/13	1.00195637	1.00195637	2022/10/25	1.09453052	560	4.00-4.20	4.20
2021/04/13	2021/04/19	2021/04/20	1.00362072	1.00362072	2022/11/01	1.09464018	560	4.00-4.20	4.18
2021/04/20	2021/04/26	2021/04/27	1.00559595	1.00559595	2022/11/08	1.09576344	560	4.00-4.20	4.17
2021/04/27	2021/05/10	2021/05/11	1.00766698	1.00766698	2022/11/15	1.09195663	553	4.00-4.20	4.10
2021/05/11	2021/05/17	2021/05/18	1.00938871	1.00938871	2022/11/22	1.08572298	553	4.00-4.20	4.20
2021/05/18	2021/05/24	2021/05/25	1.01089240	1.01089240	2022/11/29	1.08560458	553	3.95-4.15	4.14
2021/05/25	2021/05/31	2021/06/01	1.01203854	1.01203854	2022/12/06	1.08084223	553	3.95-4.15	4.06
2021/06/01	2021/06/07	2021/06/08	1.01287834	1.01287834	2022/12/13	1.07431450	553	3.90-4.20	3.93
2021/06/08	2021/06/15	2021/06/16	1.01318496	1.01318496	2022/12/20	1.07098587	552	3.90-4.20	3.77
2021/06/16	2021/06/21	2021/06/22	1.01326249	1.01326249	2022/12/27	1.07306165	553	3.90-4.20	3.90
2021/06/22	2021/06/28	2021/06/29	1.01479622	1.01479622	2023/01/10	1.07718413	560	3.90-4.20	3.93
2021/06/29	2021/07/05	2021/07/06	1.01654178	1.01654178	2023/01/10	1.07718413	553	3.85-4.15	3.88
2021/07/06	2021/07/12	2021/07/13	1.01947685	1.01947685	2023/01/17	1.07513884	553	3.85-4.15	3.60
2021/07/13	2021/07/19	2021/07/20	1.02223972	1.02223972	2023/01/31	1.07685516	560	3.85-4.25	3.48
2021/09/14	2021/09/27	2021/09/28	1.03178369	1.03178369	2023/04/11	-	560	3.55-4.55	-
2021/09/27	2021/10/11	2021/10/12	1.03268838	1.03268838	2023/04/18	-	553	3.55-4.55	-
2021/10/12	2021/10/25	2021/10/26	1.03510520	1.03510520	2023/05/09	-	560	3.55-4.55	-
2021/10/26	2021/11/08	2021/11/09	1.04059794	1.04059794	2023/05/23	-	560	3.55-4.55	-
2021/11/09	2021/11/22	2021/11/23	1.04353503	1.04353503	2023/06/06	-	560	3.65-4.65	-
2021/11/23	2021/11/29	2021/11/30	1.04480544	1.04480544	2023/06/13	-	560	3.65-4.65	-
2021/11/30	2021/12/06	2021/12/07	1.04613830	1.04613830	2023/06/20	-	560	3.65-4.65	-
2021/12/07	2021/12/13	2021/12/14	1.04690588	1.04690588	2023/06/27	-	560	3.65-4.65	-
2021/12/14	2021/12/20	2021/12/21	1.04708659	1.04708659	2023/07/04	-	560	3.45-4.85	-
2021/12/21	2021/12/27	2021/12/28	1.04779806	1.04779806	2023/07/11	-	560	3.10-5.10	-
2021/12/28	2022/01/04	2022/01/05	1.05253061	1.05253061	2023/07/18	-	559	3.10-5.10	-
2022/01/04	2022/01/10	2022/01/11	1.05335755	1.05335755	2023/07/25	-	560	3.10-5.10	-

2022/01/11	2022/01/17	2022/01/18	1.05476776	1.05476776	2023/08/01	-	560	2.00-6.00	-
2022/01/18	2022/01/24	2022/01/25	1.05743000	1.05743000	2023/08/08	-	560	2.00-6.00	-
2022/01/25	2022/02/07	2022/02/08	1.05909651	1.05909651	2023/08/15	-	553	2.00-6.00	-
2022/02/08	2022/02/14	2022/02/15	1.05946158	1.05946158	2023/08/22	-	553	2.00-6.00	-
2022/02/15	2022/02/21	2022/02/22	1.06018126	1.06018126	2023/08/29	-	553	2.00-6.00	-
2022/02/22	2022/02/28	2022/03/01	1.06007221	1.06007221	2023/09/05	-	553	2.00-6.00	-
2022/03/01	2022/03/07	2022/03/08	1.05937495	1.05937495	2023/09/12	-	553	2.00-6.00	-
2022/03/08	2022/03/14	2022/03/15	1.05866161	1.05866161	2023/09/19	-	553	2.80-6.00	-
2022/03/15	2022/03/21	2022/03/22	1.05831977	1.05831977	2023/09/26	-	553	2.80-6.00	-
2022/03/22	2022/03/28	2022/03/29	1.05938131	1.05938131	2023/10/10	-	560	2.80-6.00	-
2022/03/29	2022/04/07	2022/04/08	1.06283414	1.06283414	2023/10/17	-	557	2.80-6.00	-
2022/04/08	2022/04/14	2022/04/15	1.06520474	1.06520474	2023/10/20	-	553	2.80-6.00	-
2022/08/30	2022/09/05	2022/09/06	1.09129369	1.09129369	2024/03/19	-	560	2.60-5.60	-
2022/09/02	2022/09/08	2022/09/09	1.09249113	1.09249113	2024/03/22	-	560	2.60-5.60	-
2022/09/06	2022/09/13	2022/09/14	1.09291263	1.09291263	2024/03/26	-	559	2.60-5.60	-
2022/09/09	2022/09/15	2022/09/16	1.09310928	1.09310928	2024/04/02	-	564	2.60-5.60	-
2022/09/14	2022/09/19	2022/09/20	1.09275366	1.09275366	2024/04/09	-	567	2.60-5.60	-
2022/09/16	2022/09/22	2022/09/23	1.09363639	1.09363639	2024/04/12	-	567	2.60-5.60	-
2022/09/20	2022/09/26	2022/09/27	1.09356368	1.09356368	2024/04/16	-	567	2.60-5.60	-
2022/09/23	2022/09/29	2022/09/30	1.09246036	1.09246036	2024/04/19	-	567	2.60-5.60	-
2022/09/27	2022/10/10	2022/10/11	1.09279502	1.09279502	2024/04/23	-	560	2.60-5.60	-
2022/09/30	2022/10/13	2022/10/14	1.09393625	1.09393625	2024/04/26	-	560	2.60-5.60	-
2022/10/11	2022/10/17	2022/10/18	1.09526414	1.09526414	2024/05/07	-	567	2.60-5.60	-
2022/10/14	2022/10/20	2022/10/21	1.09466372	1.09466372	2024/05/10	-	567	2.60-5.60	-
2022/10/18	2022/10/24	2022/10/25	1.09453052	1.09453052	2024/05/14	-	567	2.60-5.60	-
2022/10/21	2022/10/27	2022/10/28	1.09452222	1.09452222	2024/05/17	-	567	2.60-5.60	-
2022/10/25	2022/10/31	2022/11/01	1.09464018	1.09464018	2024/05/21	-	567	2.60-5.60	-
2022/10/28	2022/11/03	2022/11/04	1.09550061	1.09550061	2024/05/24	-	567	2.60-5.60	-
2022/11/01	2022/11/07	2022/11/08	1.09576344	1.09576344	2024/05/28	-	567	2.60-5.60	-
2022/11/04	2022/11/10	2022/11/11	1.09494831	1.09494831	2024/06/04	-	571	2.60-5.60	-
2022/11/08	2022/11/14	2022/11/15	1.09195663	1.09195663	2024/06/07	-	570	2.60-5.60	-
2022/11/11	2022/11/17	2022/11/18	1.08580712	1.08580712	2024/06/14	-	574	2.60-5.60	-
2022/11/15	2022/11/21	2022/11/22	1.08572298	1.08572298	2024/06/18	-	574	2.60-5.60	-

2022/11/18	2022/11/24	2022/11/25	1.08617633	1.08617633	2024/06/21	-	574	2.60-5.60	-
2022/11/22	2022/11/28	2022/11/29	1.08560458	1.08560458	2024/06/25	-	574	2.60-5.60	-
2022/11/25	2022/12/01	2022/12/02	1.08154035	1.08154035	2024/06/28	-	574	2.60-5.60	-
2022/11/29	2022/12/05	2022/12/06	1.08084223	1.08084223	2024/07/02	-	574	2.60-5.60	-
2022/12/02	2022/12/08	2022/12/09	1.07589807	1.07589807	2024/07/05	-	574	2.60-5.60	-
2022/12/06	2022/12/12	2022/12/13	1.07431450	1.07431450	2024/07/09	-	574	2.60-5.60	-
2022/12/09	2022/12/15	2022/12/16	1.07030605	1.07030605	2024/07/12	-	574	2.60-5.60	-
2022/12/13	2022/12/19	2022/12/20	1.07098587	1.07098587	2024/07/16	-	574	2.60-5.60	-
2022/12/16	2022/12/22	2022/12/23	1.07170546	1.07170546	2024/07/19	-	574	2.60-5.60	-
2022/12/20	2022/12/26	2022/12/27	1.07306165	1.07306165	2024/07/23	-	574	2.60-5.60	-
2022/12/23	2022/12/29	2022/12/30	1.07367210	1.07367210	2024/07/26	-	574	2.60-5.60	-
2022/12/27	2023/01/03	2023/01/04	1.07564482	1.07564482	2024/07/30	-	573	2.60-5.60	-
2022/12/30	2023/01/05	2023/01/06	1.07781088	1.07781088	2024/08/02	-	574	2.60-5.60	-
2023/01/04	2023/01/09	2023/01/10	1.07718413	1.07718413	2024/08/06	-	574	2.60-5.60	-
2023/01/06	2023/01/12	2023/01/13	1.07545683	1.07545683	2024/08/09	-	574	2.60-5.60	-
2023/01/10	2023/01/16	2023/01/17	1.07513884	1.07513884	2024/08/13	-	574	2.60-5.60	-
2023/01/13	2023/01/19	2023/01/20	1.07528970	1.07528970	2024/08/16	-	574	2.60-5.60	-
2023/01/17	2023/01/30	2023/01/31	1.07685516	1.07685516	2024/08/20	-	567	2.60-5.60	-

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

2023年1月31日