

“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		94	-	
2022/10/28	2022/11/3	2022/11/4	1.05162383	1.05162383	2023/2/7		95	-	
2022/11/1	2022/11/7	2022/11/8	1.05177180	1.05177180	2023/2/10		94	-	
2022/11/4	2022/11/10	2022/11/11	1.05153984	1.05153984	2023/2/14		95	-	
2022/11/8	2022/11/14	2022/11/15	1.05072064	1.05072064	2023/2/17		94	-	
2022/11/11	2022/11/17	2022/11/18	1.04864111	1.04864111	2023/2/21		95	-	
2022/11/15	2022/11/21	2022/11/22	1.04865708	1.04865708	2023/2/24		94	-	
2022/11/18	2022/11/24	2022/11/25	1.04951017	1.04951017	2023/2/28		95	-	
2022/11/22	2022/11/28	2022/11/29	1.05005106	1.05005106	2023/3/3		94	-	
2022/11/25	2022/12/1	2022/12/2	1.04969150	1.04969150	2023/3/7		95	-	
2022/11/29	2022/12/5	2022/12/6	1.04998753	1.04998753	2023/3/10		94	-	
2022/12/2	2022/12/8	2022/12/9	1.04940050	1.04940050	2023/3/14		95	-	
2022/12/6	2022/12/12	2022/12/13	1.04906098	1.04906098	2023/3/17		94	-	
2022/12/9	2022/12/15	2022/12/16	1.04874505	1.04874505	2023/3/21		95	-	
2022/12/13	2022/12/19	2022/12/20	1.04936064	1.04936064	2023/3/24		94	-	
2022/12/16	2022/12/22	2022/12/23	1.05037849	1.05037849	2023/3/28		95	-	
2022/12/20	2022/12/26	2022/12/27	1.05146431	1.05146431	2023/3/31		94	-	
2022/12/23	2022/12/29	2022/12/30	1.05248883	1.05248883	2023/4/4		95	-	
2022/12/27	2023/1/3	2023/1/4	1.05377032	1.05377032	2023/4/7		93	-	
2022/12/30	2023/1/5	2023/1/6	1.05522165	1.05522165	2023/4/11		95	-	
2023/1/4	2023/1/9	2023/1/10	1.05617120	1.05617120	2023/4/14		94	-	
2023/1/6	2023/1/12	2023/1/13	1.05621161	1.05621161	2023/4/18		95	-	
2023/1/10	2023/1/16	2023/1/17	1.05680482	1.05680482	2023/4/21		94	-	
2023/1/13	2023/1/19	2023/1/20	1.05722734	1.05722734	2023/4/25		95	-	
2023/1/17	2023/1/30	2023/1/31	1.05864870	1.05864870	2023/4/28		87	-	

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

2023年1月31日