

“金石榴惠盈岁岁升7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“金石榴惠盈岁岁升7号”开放式净值型理财产品于2021年9月17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)
2021/9/14	2021/9/16	2021/9/17	1.00000000	1.00000000	2022/9/16	1.07732265	364	4.00%-5.00%	4.58%
2021/9/17	2021/9/23	2021/9/24	1.00087505	1.00087505	2022/9/20	1.07874156	361	4.00%-5.00%	4.59%
2021/9/22	2021/9/27	2021/9/28	1.00110981	1.00110981	2022/9/23	1.07983931	360	4.00%-5.00%	4.60%
2021/9/14	2021/10/7	2021/10/8	1.00099810	1.00099810	2022/9/27	1.08153230	354	4.00%-5.00%	4.63%
2021/9/30	2021/10/11	2021/10/12	1.00164105	1.00164105	2022/9/30	1.08305216	353	4.00%-5.00%	4.64%
2021/9/30	2021/10/14	2021/10/15	1.00034758	1.00034758	2022/10/11	1.08390196	361	4.00%-5.00%	4.64%
2021/10/12	2021/10/18	2021/10/19	1.00032080	1.00032080	2022/10/14	1.08810921	364	4.00%-5.00%	4.69%
2021/10/15	2021/10/21	2021/10/22	1.00075533	1.00075533	2022/10/18	1.09148965	361	4.00%-5.00%	4.72%
2021/10/19	2021/10/25	2021/10/26	1.00125765	1.00125765	2022/10/21	1.09519303	360	4.00%-5.00%	4.75%
2021/10/22	2021/10/28	2021/10/29	1.02092622	1.02092622	2022/10/25	1.09896687	361	3.40%-4.60%	4.27%
2021/10/26	2021/11/1	2021/11/2	1.02180167	1.02180167	2022/10/28	1.09925789	360	3.40%-4.60%	4.27%
2021/10/29	2021/11/4	2021/11/5	1.02314417	1.02314417	2022/11/1	1.10047576	361	3.40%-4.60%	4.26%
2021/11/2	2021/11/8	2021/11/9	1.02438227	1.02438227	2022/11/4	1.10142453	360	3.30%-4.70%	4.21%
2021/11/5	2021/11/11	2021/11/12	1.02525003	1.02525003	2022/11/8	1.10180723	361	3.20%-4.80%	4.16%
2021/11/9	2021/11/15	2021/11/16	1.02532502	1.02532502	2022/11/11	1.10184236	360	3.10%-4.90%	4.11%
2021/11/12	2021/11/18	2021/11/19	1.02634590	1.02634590	2022/11/15	1.10064274	361	3.00%-5.00%	4.03%
2021/11/16	2021/11/22	2021/11/23	1.02727914	1.02727914	2022/11/18	1.09717957	360	3.00%-5.00%	3.99%
2021/11/19	2021/11/25	2021/11/26	1.02822871	1.02822871	2022/11/22	1.09648679	361	3.00%-5.00%	3.97%
2021/11/23	2021/11/29	2021/11/30	1.02891194	1.02891194	2022/11/25	1.09726833	360	3.00%-5.00%	3.97%
2021/11/26	2021/12/2	2021/12/3	1.02873370	1.02873370	2022/11/29	1.09792615	361	3.00%-5.00%	3.98%
2021/11/30	2021/12/6	2021/12/7	1.02914614	1.02914614	2022/12/2	1.09630646	360	3.00%-5.00%	3.96%
2021/12/3	2021/12/9	2021/12/10	1.03016644	1.03016644	2022/12/6	1.09579028	361	3.00%-5.00%	3.94%
2021/12/7	2021/12/13	2021/12/14	1.03069420	1.03069420	2022/12/9	1.09277497	360	3.00%-5.00%	3.91%
2021/12/10	2021/12/16	2021/12/17	1.03128097	1.03128097	2022/12/13	1.09143672	361	3.00%-5.00%	3.89%
2021/12/14	2021/12/20	2021/12/21	1.03149971	1.03149971	2022/12/16	1.08772899	360	3.00%-5.00%	3.85%
2021/12/17	2021/12/23	2021/12/24	1.03139596	1.03139596	2022/12/20	1.08815207	361	3.00%-5.00%	3.86%
2021/12/21	2021/12/27	2021/12/28	1.03176695	1.03176695	2022/12/23	1.08945880	360	2.00%-6.00%	3.78%
2021/12/24	2021/12/30	2021/12/31	1.03246965	1.03246965	2022/12/27	1.09073059	361	2.00%-6.00%	3.80%
2021/12/28	2022/1/4	2022/1/5	1.03366777	1.03366777	2022/12/30	1.09202270	359	2.00%-6.00%	3.82%
2021/12/31	2022/1/6	2022/1/7	1.03934859	1.03934859	2023/1/4	1.09326689	362	2.00%-6.00%	4.07%
2022/1/4	2022/1/10	2022/1/11	1.03995125	1.03995125	2023/1/6	1.09504143	360	2.00%-6.00%	4.14%
2022/1/7	2022/1/13	2022/1/14	1.04117297	1.04117297	2023/1/10	1.09561587	361	2.00%-6.00%	4.09%
2022/1/11	2022/1/17	2022/1/18	1.04185689	1.04185689	2023/1/13	1.09509613	360	2.00%-6.00%	4.04%
2022/1/14	2022/1/20	2022/1/21	1.04377805	1.04377805	2023/1/17	1.09519070	361	2.00%-6.00%	3.94%
2022/1/18	2022/1/24	2022/1/25	1.04476233	1.04476233	2023/1/20	1.09529582	360	2.00%-6.00%	3.90%

2022/1/21	2022/1/27	2022/1/28	1.04547325	1.04547325	2023/1/31	1.09618292	368	2.00%-6.00%	3.86%
2022/1/25	2022/2/7	2022/2/8	1.04654341	1.04654341	2023/2/3		360	2.00%-6.00%	
2022/1/28	2022/2/10	2022/2/11	1.04752132	1.04752132	2023/2/7		361	2.00%-6.00%	
2022/2/8	2022/2/14	2022/2/15	1.04728466	1.04728466	2023/2/10		360	2.00%-6.00%	
2022/2/11	2022/2/17	2022/2/18	1.04758949	1.04758949	2023/2/14		361	2.00%-6.00%	
2022/2/15	2022/2/21	2022/2/22	1.04798985	1.04798985	2023/2/17		360	2.00%-6.00%	
2022/2/18	2022/2/24	2022/2/25	1.04781257	1.04781257	2023/2/21		361	2.00%-6.00%	
2022/2/22	2022/2/28	2022/3/1	1.04805614	1.04805614	2023/2/24		360	2.00%-6.00%	
2022/2/25	2022/3/3	2022/3/4	1.04820293	1.04820293	2023/2/28		361	2.00%-6.00%	
2022/3/1	2022/3/7	2022/3/8	1.04767666	1.04767666	2023/3/3		360	2.00%-6.00%	
2022/3/4	2022/3/10	2022/3/11	1.04756473	1.04756473	2023/3/7		361	2.00%-6.00%	
2022/3/8	2022/3/14	2022/3/15	1.04742077	1.04742077	2023/3/10		360	2.00%-6.00%	
2022/3/11	2022/3/17	2022/3/18	1.04753791	1.04753791	2023/3/14		361	2.00%-6.00%	
2022/3/15	2022/3/21	2022/3/22	1.04774782	1.04774782	2023/3/17		360	2.00%-6.00%	
2022/3/18	2022/3/24	2022/3/25	1.04815464	1.04815464	2023/3/21		361	2.00%-6.00%	
2022/3/22	2022/3/28	2022/3/29	1.04858451	1.04858451	2023/3/24		360	2.00%-6.00%	
2022/3/25	2022/3/31	2022/4/1	1.04938733	1.04938733	2023/3/28		361	2.00%-6.00%	
2022/3/29	2022/4/7	2022/4/8	1.05141900	1.05141900	2023/3/21		357	2.00%-6.00%	
2022/4/2	2022/4/11	2022/4/12	1.05247504	1.05247504	2023/4/7		360	2.00%-6.00%	
2022/4/8	2022/4/14	2022/4/15	1.05344798	1.05344798	2023/4/11		361	2.00%-6.00%	
2022/4/12	2022/4/18	2022/4/19	1.05431631	1.05431631	2023/4/14		360	2.00%-6.00%	
2022/4/15	2022/4/21	2022/4/22	1.05462946	1.05462946	2023/4/18		361	2.00%-6.00%	
2022/4/19	2022/4/25	2022/4/26	1.05534438	1.05534438	2023/4/21		360	2.00%-6.00%	
2022/4/22	2022/4/28	2022/4/29	1.05633452	1.05633452	2023/4/25		361	2.00%-6.00%	
2022/4/24	2022/5/5	2022/5/6	1.05679560	1.05679560	2023/4/28		357	2.00%-6.00%	
2022/4/29	2022/5/9	2022/5/10	1.05754580	1.05754580	2023/5/5		360	2.00%-6.00%	
2022/5/6	2022/5/12	2022/5/13	1.05879421	1.05879421	2023/5/9		361	2.00%-6.00%	
2022/5/10	2022/5/16	2022/5/17	1.05977118	1.05977118	2023/5/12		360	2.00%-6.00%	
2022/5/13	2022/5/19	2022/5/20	1.06105107	1.06105107	2023/5/16		361	2.00%-6.00%	
2022/5/17	2022/5/23	2022/5/24	1.06153590	1.06153590	2023/5/19		360	2.00%-6.00%	
2022/5/20	2022/5/26	2022/5/27	1.06244809	1.06244809	2023/5/23		361	2.00%-6.00%	
2022/5/24	2022/5/30	2022/5/31	1.06304446	1.06304446	2023/5/26		360	2.00%-6.00%	
2022/5/27	2022/6/6	2022/6/7	1.06223115	1.06223115	2023/5/30		357	2.00%-6.00%	
2022/5/31	2022/6/9	2022/6/10	1.06140846	1.06140846	2023/6/2		357	2.00%-6.00%	
2022/6/7	2022/6/13	2022/6/14	1.06205339	1.06205339	2023/6/6		357	2.00%-6.00%	
2022/6/10	2022/6/16	2022/6/17	1.06263591	1.06263591	2023/6/9		357	2.00%-6.00%	
2022/6/14	2022/6/20	2022/6/21	1.06332548	1.06332548	2023/6/13		357	2.00%-6.00%	
2022/6/17	2022/6/23	2022/6/24	1.06378907	1.06378907	2023/6/16		357	2.00%-6.00%	
2022/6/21	2022/6/27	2022/6/28	1.06417829	1.06417829	2023/6/20		357	2.00%-6.00%	
2022/6/24	2022/6/30	2022/7/1	1.06424871	1.06424871	2023/6/27		361	2.00%-6.00%	
2022/6/28	2022/7/4	2022/7/5	1.06468175	1.06468175	2023/6/30		360	2.00%-6.00%	
2022/7/1	2022/7/7	2022/7/8	1.06496161	1.06496161	2023/7/4		361	2.00%-6.00%	
2022/7/5	2022/7/11	2022/7/12	1.06559790	1.06559790	2023/7/7		360	2.00%-6.00%	

2022/7/8	2022/7/14	2022/7/15	1.06690701	1.06690701	2023/7/11		361	2.00%-6.00%	
2022/7/12	2022/7/18	2022/7/19	1.06780859	1.06780859	2023/7/14		360	2.00%-6.00%	
2022/7/15	2022/7/21	2022/7/22	1.06914082	1.06914082	2023/7/18		361	2.00%-6.00%	
2022/7/19	2022/7/25	2022/7/26	1.06985035	1.06985035	2023/7/21		360	2.00%-6.00%	
2022/7/22	2022/7/28	2022/7/29	1.07078443	1.07078443	2023/7/25		361	2.00%-6.00%	
2022/7/26	2022/8/1	2022/8/2	1.07157657	1.07157657	2023/7/28		360	2.00%-6.00%	
2022/7/29	2022/8/4	2022/8/5	1.07293150	1.07293150	2023/8/1		361	2.00%-6.00%	
2022/8/2	2022/8/8	2022/8/9	1.07345379	1.07345379	2023/8/4		360	2.00%-6.00%	
2022/8/5	2022/8/11	2022/8/12	1.07354833	1.07354833	2023/8/8		361	2.00%-6.00%	
2022/8/9	2022/8/15	2022/8/16	1.07392167	1.07392167	2023/8/11		360	2.00%-6.00%	
2022/8/12	2022/8/18	2022/8/19	1.07518794	1.07518794	2023/8/15		361	2.00%-6.00%	
2022/8/16	2022/8/22	2022/8/23	1.07551751	1.07551751	2023/8/18		360	2.00%-6.00%	
2022/8/19	2022/8/25	2022/8/26	1.07552467	1.07552467	2023/8/22		361	2.00%-6.00%	
2022/8/23	2022/8/29	2022/8/30	1.07522232	1.07522232	2023/8/25		360	2.00%-6.00%	
2022/8/26	2022/9/1	2022/9/2	1.07558275	1.07558275	2023/8/29		361	2.00%-6.00%	
2022/8/30	2022/9/5	2022/9/6	1.07614325	1.07614325	2023/9/1		360	2.00%-6.00%	
2022/9/2	2022/9/8	2022/9/9	1.07676785	1.07676785	2023/9/5		361	4.00%-6.00%	
2022/9/6	2022/9/13	2022/9/14	1.07709493	1.07709493	2023/9/8		359	3.50%-6.00%	
2022/9/9	2022/9/15	2022/9/16	1.07732265	1.07732265	2023/9/12		361	3.50%-6.00%	
2022/9/14	2022/9/19	2022/9/20	1.07874156	1.07874156	2023/9/15		360	3.50%-6.00%	
2022/9/16	2022/9/22	2022/9/23	1.07983931	1.07983931	2023/9/19		361	2.00%-6.00%	
2022/9/20	2022/9/26	2022/9/27	1.08153230	1.08153230	2023/9/22		360	2.00%-6.00%	
2022/9/23	2022/9/29	2022/9/30	1.08305216	1.08305216	2023/9/26		361	2.00%-6.00%	
2022/9/27	2022/10/10	2022/10/11	1.08390196	1.08390196	2023/10/10		364	2.00%-6.00%	
2022/9/30	2022/10/13	2022/10/14	1.08810921	1.08810921	2023/10/13		364	2.00%-6.00%	
2022/10/11	2022/10/17	2022/10/18	1.09148965	1.09148965	2023/10/17		364	2.00%-6.00%	
2022/10/14	2022/10/20	2022/10/21	1.09519303	1.09519303	2023/10/20		364	2.00%-6.00%	
2022/10/18	2022/10/24	2022/10/25	1.09896687	1.09896687	2023/10/24		364	2.00%-6.00%	
2022/10/21	2022/10/27	2022/10/28	1.09925789	1.09925789	2023/10/27		364	2.00%-6.00%	
2022/10/25	2022/10/31	2022/11/1	1.10047576	1.10047576	2023/10/31		364	2.00%-6.00%	
2022/10/28	2022/11/3	2022/11/4	1.10142453	1.10142453	2023/11/3		364	2.00%-6.00%	
2022/11/1	2022/11/7	2022/11/8	1.10180723	1.10180723	2023/11/7		364	2.00%-6.00%	
2022/11/4	2022/11/10	2022/11/11	1.10184236	1.10184236	2023/11/10		364	2.00%-6.00%	
2022/11/8	2022/11/14	2022/11/15	1.10064274	1.10064274	2023/11/14		364	2.00%-6.00%	
2022/11/11	2022/11/17	2022/11/18	1.09717957	1.09717957	2023/11/17		364	2.00%-6.00%	
2022/11/15	2022/11/21	2022/11/22	1.09648679	1.09648679	2023/11/21		364	2.00%-6.00%	
2022/11/18	2022/11/24	2022/11/25	1.09726833	1.09726833	2023/11/24		364	2.00%-6.00%	
2022/11/22	2022/11/28	2022/11/29	1.09792615	1.09792615	2023/11/28		364	2.00%-6.00%	
2022/11/25	2022/12/1	2022/12/2	1.09630646	1.09630646	2023/12/1		364	2.00%-6.00%	
2022/11/29	2022/12/5	2022/12/6	1.09579028	1.09579028	2023/12/5		364	2.00%-6.00%	
2022/12/2	2022/12/8	2022/12/9	1.09277497	1.09277497	2023/12/8		364	2.00%-6.00%	
2022/12/6	2022/12/12	2022/12/13	1.09143672	1.09143672	2023/12/12		364	2.00%-6.00%	
2022/12/9	2022/12/15	2022/12/16	1.08772899	1.08772899	2023/12/15		364	2.00%-6.00%	

2022/12/13	2022/12/19	2022/12/20	1.08815207	1.08815207	2023/12/19		364	2.00%-6.00%	
2022/12/16	2022/12/22	2022/12/23	1.08945880	1.08945880	2023/12/22		364	2.00%-6.00%	
2022/12/20	2022/12/26	2022/12/27	1.09073059	1.09073059	2023/12/26		364	2.00%-6.00%	
2022/12/23	2022/12/29	2022/12/30	1.09202270	1.09202270	2023/12/29		364	2.00%-6.00%	
2022/12/27	2023/1/3	2023/1/4	1.09326689	1.09326689	2024/1/3		364	2.00%-6.00%	
2022/12/30	2023/1/5	2023/1/6	1.09504143	1.09504143	2024/1/5		364	2.00%-6.00%	
2023/1/4	2023/1/9	2023/1/10	1.09561587	1.09561587	2024/1/9		364	2.00%-6.00%	
2023/1/6	2023/1/12	2023/1/13	1.09509613	1.09509613	2024/1/12		364	2.00%-6.00%	
2023/1/10	2023/1/16	2023/1/17	1.09519070	1.09519070	2024/1/16		364	2.00%-6.00%	
2023/1/13	2023/1/19	2023/1/20	1.09529582	1.09529582	2024/1/19		364	2.00%-6.00%	
2023/1/17	2023/1/30	2023/1/31	1.09618292	1.09618292	2024/1/23		357	2.00%-6.00%	

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