

“苏银理财恒源融达 1 号”理财产品开放期公告（F 份额）

尊敬的客户：

根据说明书约定，现公布“苏银理财恒源融达 1 号”（F 份额）产品单位净值、过往业绩表现、开放计划，具体如下：

2022 10 13	2023 4 13	1.221 795	1.243939	182	4.00%	3.63%	0	0
2022 10 20	2023 4 20	1.2231 06	1.2451 69	182	4.00%	3.62%	0	0
2022 10 27	2023 4 27	1.223959	1.246458	182	4.00%	3.69%	0	0
2022 11 3	2023 5 5	1.2251 63	1.247905	183	4.00%	3.70%	0	0
2022 11 10	2023 5 11	1.225667	1.2491 51	182	3.95%	3.84%	0	0
2022 11 17	2023 5 18	1.223496	1.2501 77	182	3.95%	3.95%	0.42%	0
2022 11 24	2023 5 25	1.224041	1.251 31 3	182	3.90%	3.90%	0.57%	0
2022 12 1	2023 6 1	1.2241 37	1.25221 6	182	3.90%	3.90%	0.70%	0
2022 12 8	2023 6 8	1.223253	1.2531 90	182	3.90%	3.90%	1.01 %	0
2022 12 15	2023 6 15	1.2221 18	1.254320	182	3.85%	3.85%	1.43%	0
2022 12 22	2023 6 15	1.222851	1.254320	175	3.80%	3.856%	1.50%	0.01 4%
2022 12 29	2023 6 29	1.224090	1.255294	182	3.80%	3.80%	1.31 %	0
2023 1 5	2023 7 6	1.225809	1.25651 9	182	3.80%	3.80%	1.22%	0
2023 1 12	2023 7 13	1.2271 94	1.257747	182	3.80%	3.80%	1.1 9%	0
2023 1 19	2023 7 20	1.227622	1.258945	182	3.80%	3.80%	1.32%	0

2023 2 2	2023 8 3	1.229764	1.260517	182	3.80%	3.80%	1.22%	0
2023 2 9	2023 8 10	1.231423	1.261765	182	3.80%	3.80%	1.14%	0
2023 2 16	2023 8 17	1.233058	1.263728	182	3.80%	3.80%	1.19%	0
2023 2 23	2023 8 24	1.234508	1.264803	182	3.80%	3.80%	1.12%	0
2023 3 2	2023 8 31	1.235855	1.265024	182	3.80%	3.80%	0.93%	0
2023 3 9	2023 9 7	1.237502	1.265291	182	3.80%	3.80%	0.70%	0
2023 3 16	2023 9 14	1.239030	1.265024	182	3.80%	3.80%	0.41%	0
2023 3 23	2023 9 21	1.240427	1.265976	182	3.80%	3.80%	0.33%	0
2023 3 30	2023 9 28	1.241338	1.266717	182	3.80%	3.80%	0.30%	0
2023 4 13	2023 10 12	1.243939	1.268594	182	3.80%	3.80%	0.17%	0
2023 4 20	2023 10 19	1.245169	1.269334	182	3.80%	3.80%	0.09%	0
2023 4 27	2023 10 26	1.246458	1.269755	182	3.80%	3.75%	0	0
2023 5 5	2023 11 2	1.247905	1.270866	181	3.80%	3.71%	0	0
2023 5 11	2023 11 9	1.249151	1.271946	182	3.80%	3.66%	0	0
2023 5 18	2023 11 16	1.250177	1.273083	182	3.80%	3.67%	0	0
2023 5 25	2023 11 23	1.251313	1.274033	182	3.80%	3.64%	0	0
2023 6 1	2023 11 30	1.252216	1.274418	182	3.80%	3.56%	0	0
2023 6 8	2023 12 7	1.253190	1.275129	182	3.80%	3.51%	0	0
2023 6 15	2023 12 14	1.254320	1.275936	182	3.80%	3.46%	0	0
2023 6 21	2023 12 21	1.254440	1.276924	183	3.80%	3.57%	0	0
2023 6 29	2023 12 28	1.255294	1.278133	182	3.80%	3.65%	0	0
2023 7 6	2024 1 4	1.256519	1.279328	182	3.80%	3.64%	0	0
2023 7 13	2024 1 11	1.257747	1.280470	182	3.70%	3.62%	0	0
2023 7 20	2024 1 18	1.258945	1.281269	182	3.70%	3.56%	0	0
2023 7 27	2024 1 25	1.259674	1.282217	182	3.70%	3.59%	0	0

2023 8 3	2024 2 1	1.260517	1.283255	182	3.70%	3.62%	0	0
2023 8 10	2024 2 8	1.261765	1.284235	182	3.70%	3.57%	0	0
2023 8 17	2024 2 22	1.263728	1.285893	189	3.70%	3.39%	0	0
2023 8 24	2024 2 22	1.264803	1.285893	182	3.70%	3.34%	0	0
2023 8 31	2024 2 29	1.265024	1.287042	182	3.60%	3.49%	0	0
2023 9 7	2024 3 7	1.265291	1.287803	182	3.60%	3.57%	0	0
2023 9 14	2024 3 14	1.265024	1.288259	182	3.60%	3.60%	0.08%	0
2023 9 21	2024 3 21	1.265976	1.288987	182	3.60%	3.60%	0.05%	0
2023 9 28	2024 3 28	1.266717	1.289723	182	3.60%	3.60%	0.04%	0
2023 10 12	2024 4 11	1.268594	1.291795	182	3.60%	3.60%	0.07%	0
2023 10 19	2024 4 18	1.269334	1.292989	182	3.50%	3.50%	0.24%	0
2023 10 26	2024 4 25	1.269755	1.294115	182	3.50%	3.50%	0.35%	0
2023 11 2	2024 5 9	1.270866	1.295029	189	3.50%	3.50%	0.17%	0
2023 11 9	2024 5 9	1.271946	1.295029	182	3.35%	3.35%	0.29%	0
2023 11 16	2024 5 16	1.273083	1.296010	182	3.35%	3.35%	0.26%	0
2023 11 23	2024 5 23	1.274033	1.296794	182	3.35%	3.35%	0.23%	0
2023 11 30	2024 5 30	1.274418	1.297729	182	3.35%	3.35%	0.32%	0
2023 12 7	2024 6 6	1.275129	1.298623	182	3.35%	3.35%	0.35%	0
2023 12 14	2024 6 13	1.275936	1.299516	182	3.35%	3.35%	0.36%	0
2023 12 21	2024 6 20	1.276924	1.300312	182	3.35%	3.35%	0.32%	0
2023 12 28	2024 6 27	1.278133	1.301104	182	3.35%	3.35%	0.25%	0
2024 1 4	2024 7 4	1.279328	1.302003	182	3.35%	3.35%	0.20%	0
2024 1 11	2024 7 11	1.280470	1.302681	182	3.35%	3.35%	0.13%	0
2024 1 18	2024 7 18	1.281269	1.303608	182	3.35%	3.35%	0.15%	0
2024 1 25	2024 7 25	1.282217	1.304552	182	3.35%	3.35%	0.14%	0

2024 2 1	2024 8 1	1.283255	1.305835	182	3.35%	3.35%	0.18%	0
2024 2 8	2024 8 8	1.284235	1.306800	182	3.35%	3.35%	0.17%	0
2024 2 22	2024 8 22	1.285893	1.307329	182	3.35%	3.34%	0	0
2024 2 29	2024 8 29	1.287042	1.307220	182	3.35%	3.14%	0	0
2024 3 7	2024 9 5	1.287803	1.308425	182	3.35%	3.21%	0	0
2024 3 14	2024 9 12	1.288259	1.309238	182	3.30%	3.27%	0	0
2024 3 21	2024 9 19	1.288987	1.310104	182	3.30%	3.29%	0	0
2024 3 28	2024 9 26	1.289723	1.310624	182	3.30%	3.25%	0	0
2024 4 11	2024 10 10	1.291795	1.308528	182	3.30%	2.60%	0	0
2024 4 18	2024 10 17	1.292989	1.312084	182	3.25%	2.96%	0	0
2024 4 25	2024 10 24	1.294115	1.312508	182	3.25%	2.85%	0	0
2024 5 9	2024 11 7	1.295029	1.313437	182	3.15%	2.85%	0	0
2024 5 16	2024 11 14	1.296010	1.314937	182	3.10%	2.93%	0	0
2024 5 23	2024 11 21	1.296794	1.315828	182	3.05%	2.94%	0	0
2024 5 30	2024 11 28	1.297729	1.317259	182	3.05%	3.02%	0	0
2024 6 6	2024 12 5	1.298623	1.319486	182	3.05%	3.05%	0.17%	0
2024 6 13	2024 12 12	1.299516	1.321195	182	3.05%	3.05%	0.30%	0
2024 6 20	2024 12 19	1.300312	1.321860	182	3.05%	3.05%	0.27%	0
2024 6 27	2024 12 26	1.301104	1.322448	182	3.05%	3.05%	0.24%	0
2024 7 4	2025 1 9	1.302003	-	189	3.05%	-	-	-
2024 7 11	2025 1 9	1.302681	-	182	3.05%	-	-	-
2024 7 18	2025 1 16	1.303608	-	182	3.05%	-	-	-
2024 7 25	2025 1 23	1.304552	-	182	3.05%	-	-	-
2024 8 1	2025 2 6	1.305835	-	189	3.05%	-	-	-
2024 8 8	2025 2 6	1.306800	-	182	3.05%	-	-	-

2024 8 15	2025 2 13	1.306837	-	182	3.05%	-	-	-
2024 8 22	2025 2 20	1.307329	-	182	3.05%	-	-	-
2024 8 29	2025 2 27	1.307220	-	182	3.05%	-	-	-
2024 9 5	2025 3 6	1.308425	-	182	3.05%	-	-	-
2024 9 12	2025 3 13	1.309238	-	182	3.05%	-	-	-
2024 9 19	2025 3 20	1.310104	-	182	3.05%	-	-	-
2024 9 26	2025 3 27	1.310624	-	182	3.05%	-	-	-
2024 10 10	2025 4 10	1.308528	-	182	3.05%	-	-	-
2024 10 17	2025 4 17	1.312084	-	182	3.05%	-	-	-
2024 10 24	2025 4 24	1.312508	-	182	3.05%	-	-	-
2024 10 31	2025 5 8	1.312234	-	189	3.05%	-	-	-
2024 11 7	2025 5 8	1.313437	-	182	2.95%	-	-	-
2024 11 14	2025 5 15	1.314937	-	182	2.95%	-	-	-
2024 11 21	2025 5 22	1.315828	-	182	2.95%	-	-	-
2024 11 28	2025 5 29	1.317259	-	182	2.95%	-	-	-
2024 12 5	2025 6 5	1.319486	-	182	2.95%	-	-	-
2024 12 12	2025 6 12	1.321195	-	182	2.95%	-	-	-
2024 12 19	2025 6 19	1.321860	-	182	2.95%	-	-	-
2024 12 26	2025 6 26	1.322448	-	182	2.95%	-	-	-

注：产品赎回确认日以实际为准。

风险提示：本产品为净值型产品，业绩表现将随市场波动，具有不确定性。业绩比较基准仅作为管理人收取浮动管理费和超额业绩报酬（若有）的依据，不代表理财产品未来表现，不等于理财产品实际收益，不作为产品收益的业绩保证。本产品投资固定收益类资产比例不低于 80%，符合监管要求的其他资产比例不高于 20%。管理人参考过往投资经验，依据近期货币市场工具、债券等资产投资收益水平，在产品说明书约定的投资范围和投资比例内，综合考虑收取的费用情况，模拟测算得出业绩比较基准。本理财产品过往业绩不代表其未来表现，不等于理财产品实际收益，投资者的实际收益由产品净值表现决定。

理财非存款、产品有风险、投资须谨慎



苏银理财有限责任公司

2024 年 12 月 26 日

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