

“苏银理财恒源融达 1 号”理财产品开放期公告（A 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”（A 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 | 3.90% | 3.63% | 0 | 0 |
|------------|-----------|-----------|------------|-----|-------|--------|-------|--------|
| 2022 10 20 | 2023 4 20 | 1.2231 06 | 1.2451 69 | 182 | 3.90% | 3.62% | 0 | 0 |
| 2022 10 27 | 2023 4 27 | 1.223959 | 1.246458 | 182 | 3.90% | 3.69% | 0 | 0 |
| 2022 11 3 | 2023 5 5 | 1.2251 63 | 1.247905 | 182 | 3.90% | 3.70% | 0 | 0 |
| 2022 11 10 | 2023 5 11 | 1.225667 | 1.2491 51 | 183 | 3.85% | 3.84% | 0 | 0 |
| 2022 11 17 | 2023 5 18 | 1.223496 | 1.2501 77 | 182 | 3.85% | 3.85% | 0.52% | 0 |
| 2022 11 24 | 2023 5 25 | 1.224041 | 1.251 31 3 | 182 | 3.80% | 3.80% | 0.67% | 0 |
| 2022 12 1 | 2023 6 1 | 1.2241 37 | 1.25221 6 | 182 | 3.80% | 3.80% | 0.80% | 0 |
| 2022 12 8 | 2023 6 8 | 1.223253 | 1.2531 90 | 182 | 3.80% | 3.80% | 1.11% | 0 |
| 2022 12 15 | 2023 6 15 | 1.2221 18 | 1.254320 | 182 | 3.75% | 3.774% | 1.50% | 0.006% |
| 2022 12 22 | 2023 6 15 | 1.222851 | 1.254320 | 175 | 3.70% | 3.836% | 1.50% | 0.034% |
| 2022 12 29 | 2023 6 29 | 1.224090 | 1.255294 | 182 | 3.70% | 3.70% | 1.41% | 0 |
| 2023 1 5 | 2023 7 6 | 1.225809 | 1.25651 9 | 182 | 3.70% | 3.70% | 1.32% | 0 |
| 2023 1 12 | 2023 7 13 | 1.2271 94 | 1.257747 | 182 | 3.70% | 3.70% | 1.29% | 0 |
| 2023 1 19 | 2023 7 20 | 1.227622 | 1.258945 | 182 | 3.70% | 3.70% | 1.42% | 0 |

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|-----------|------------|----------|----------|-----|-------|-------|-------|---|
| 2023 2 2 | 2023 8 3 | 1.229764 | 1.260517 | 182 | 3.70% | 3.70% | 1.32% | 0 |
| 2023 2 9 | 2023 8 10 | 1.231423 | 1.261765 | 182 | 3.70% | 3.70% | 1.24% | 0 |
| 2023 2 16 | 2023 8 17 | 1.233058 | 1.263728 | 182 | 3.70% | 3.70% | 1.29% | 0 |
| 2023 2 23 | 2023 8 24 | 1.234508 | 1.264803 | 182 | 3.70% | 3.70% | 1.22% | 0 |
| 2023 3 2 | 2023 8 31 | 1.235855 | 1.265024 | 182 | 3.70% | 3.70% | 1.03% | 0 |
| 2023 3 9 | 2023 9 7 | 1.237502 | 1.265291 | 182 | 3.70% | 3.70% | 0.80% | 0 |
| 2023 3 16 | 2023 9 14 | 1.239030 | 1.265024 | 182 | 3.70% | 3.70% | 0.51% | 0 |
| 2023 3 23 | 2023 9 21 | 1.240427 | 1.265976 | 182 | 3.70% | 3.70% | 0.43% | 0 |
| 2023 3 30 | 2023 9 28 | 1.241338 | 1.266717 | 182 | 3.70% | 3.70% | 0.40% | 0 |
| 2023 4 13 | 2023 10 12 | 1.243939 | 1.268594 | 182 | 3.70% | 3.70% | 0.27% | 0 |
| 2023 4 20 | 2023 10 19 | 1.245169 | 1.269334 | 182 | 3.70% | 3.70% | 0.19% | 0 |
| 2023 4 27 | 2023 10 26 | 1.246458 | 1.269755 | 182 | 3.70% | 3.70% | 0.05% | 0 |
| 2023 5 5 | 2023 11 2 | 1.247905 | 1.270866 | 181 | 3.70% | 3.70% | 0.01% | 0 |
| 2023 5 11 | 2023 11 9 | 1.249151 | 1.271946 | 182 | 3.70% | 3.66% | 0 | 0 |
| 2023 5 18 | 2023 11 16 | 1.250177 | 1.273083 | 182 | 3.70% | 3.67% | 0 | 0 |
| 2023 5 25 | 2023 11 23 | 1.251313 | 1.274033 | 182 | 3.70% | 3.64% | 0 | 0 |
| 2023 6 1 | 2023 11 30 | 1.252216 | 1.274418 | 182 | 3.70% | 3.56% | 0 | 0 |
| 2023 6 8 | 2023 12 7 | 1.253190 | 1.275129 | 182 | 3.70% | 3.51% | 0 | 0 |
| 2023 6 15 | 2023 12 14 | 1.254320 | 1.275936 | 182 | 3.70% | 3.46% | 0 | 0 |
| 2023 6 21 | 2023 12 21 | 1.254440 | 1.276924 | 183 | 3.70% | 3.57% | 0 | 0 |
| 2023 6 29 | 2023 12 28 | 1.255294 | 1.278133 | 182 | 3.70% | 3.65% | 0 | 0 |
| 2023 7 6 | 2024 1 4 | 1.256519 | 1.279328 | 182 | 3.70% | 3.64% | 0 | 0 |
| 2023 7 13 | 2024 1 11 | 1.257747 | 1.280470 | 182 | 3.60% | 3.60% | 0.02% | 0 |
| 2023 7 20 | 2024 1 18 | 1.258945 | 1.281269 | 182 | 3.60% | 3.56% | 0 | 0 |
| 2023 7 27 | 2024 1 25 | 1.259674 | 1.282217 | 182 | 3.60% | 3.59% | 0 | 0 |

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| 2023 8 3 | 2024 2 1 | 1.260517 | 1.283255 | 182 | 3.60% | 3.60% | 0.02% | 0 |
| 2023 8 10 | 2024 2 8 | 1.261765 | 1.284235 | 182 | 3.60% | 3.57% | 0 | 0 |
| 2023 8 17 | 2024 2 22 | 1.263728 | 1.285893 | 189 | 3.60% | 3.39% | 0 | 0 |
| 2023 8 24 | 2024 2 22 | 1.264803 | 1.285893 | 182 | 3.60% | 3.34% | 0 | 0 |
| 2023 8 31 | 2024 2 29 | 1.265024 | 1.287042 | 182 | 3.50% | 3.49% | 0 | 0 |
| 2023 9 7 | 2024 3 7 | 1.265291 | 1.287803 | 182 | 3.50% | 3.50% | 0.07% | 0 |
| 2023 9 14 | 2024 3 14 | 1.265024 | 1.288259 | 182 | 3.50% | 3.50% | 0.18% | 0 |
| 2023 9 21 | 2024 3 21 | 1.265976 | 1.288987 | 182 | 3.50% | 3.50% | 0.15% | 0 |
| 2023 9 28 | 2024 3 28 | 1.266717 | 1.289723 | 182 | 3.50% | 3.50% | 0.14% | 0 |
| 2023 10 12 | 2024 4 11 | 1.268594 | 1.291795 | 182 | 3.50% | 3.50% | 0.17% | 0 |
| 2023 10 19 | 2024 4 18 | 1.269334 | 1.292989 | 182 | 3.40% | 3.40% | 0.34% | 0 |
| 2023 10 26 | 2024 4 25 | 1.269755 | 1.294115 | 182 | 3.40% | 3.40% | 0.45% | 0 |
| 2023 11 2 | 2024 5 9 | 1.270866 | 1.295029 | 189 | 3.40% | 3.40% | 0.27% | 0 |
| 2023 11 9 | 2024 5 9 | 1.271946 | 1.295029 | 182 | 3.30% | 3.30% | 0.34% | 0 |
| 2023 11 16 | 2024 5 16 | 1.273083 | 1.296010 | 182 | 3.30% | 3.30% | 0.31% | 0 |
| 2023 11 23 | 2024 5 23 | 1.274033 | 1.296794 | 182 | 3.30% | 3.30% | 0.28% | 0 |
| 2023 11 30 | 2024 5 30 | 1.274418 | 1.297729 | 182 | 3.30% | 3.30% | 0.37% | 0 |
| 2023 12 7 | 2024 6 6 | 1.275129 | 1.298623 | 182 | 3.30% | 3.30% | 0.40% | 0 |
| 2023 12 14 | 2024 6 13 | 1.275936 | 1.299516 | 182 | 3.30% | 3.30% | 0.41% | 0 |
| 2023 12 21 | 2024 6 20 | 1.276924 | 1.300312 | 182 | 3.30% | 3.30% | 0.37% | 0 |
| 2023 12 28 | 2024 6 27 | 1.278133 | 1.301104 | 182 | 3.30% | 3.30% | 0.30% | 0 |
| 2024 1 4 | 2024 7 4 | 1.279328 | 1.302003 | 182 | 3.30% | 3.30% | 0.25% | 0 |
| 2024 1 11 | 2024 7 11 | 1.280470 | 1.302681 | 182 | 3.30% | 3.30% | 0.18% | 0 |
| 2024 1 18 | 2024 7 18 | 1.281269 | 1.303608 | 182 | 3.30% | 3.30% | 0.20% | 0 |
| 2024 1 25 | 2024 7 25 | 1.282217 | 1.304552 | 182 | 3.30% | 3.30% | 0.19% | 0 |

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| 2024 2 1 | 2024 8 1 | 1.283255 | 1.305835 | 182 | 3.30% | 3.30% | 0.23% | 0 |
| 2024 2 8 | 2024 8 8 | 1.284235 | 1.306800 | 182 | 3.30% | 3.30% | 0.22% | 0 |
| 2024 2 22 | 2024 8 22 | 1.285893 | 1.307329 | 182 | 3.30% | 3.30% | 0.04% | 0 |
| 2024 2 29 | 2024 8 29 | 1.287042 | 1.307220 | 182 | 3.30% | 3.14% | 0 | 0 |
| 2024 3 7 | 2024 9 5 | 1.287803 | 1.308425 | 182 | 3.30% | 3.21% | 0 | 0 |
| 2024 3 14 | 2024 9 12 | 1.288259 | 1.309238 | 182 | 3.25% | 3.25% | 0.02% | 0 |
| 2024 3 21 | 2024 9 19 | 1.288987 | 1.310104 | 182 | 3.25% | 3.25% | 0.04% | 0 |
| 2024 3 28 | 2024 9 26 | 1.289723 | 1.310624 | 182 | 3.25% | 3.25% | 0 | 0 |
| 2024 4 11 | 2024 10 10 | 1.291795 | 1.308528 | 182 | 3.25% | 2.60% | 0 | 0 |
| 2024 4 18 | 2024 10 17 | 1.292989 | 1.312084 | 182 | 3.20% | 2.96% | 0 | 0 |
| 2024 4 25 | 2024 10 24 | 1.294115 | 1.312508 | 182 | 3.20% | 2.85% | 0 | 0 |
| 2024 5 9 | 2024 11 7 | 1.295029 | 1.313437 | 182 | 3.10% | 2.85% | 0 | 0 |
| 2024 5 16 | 2024 11 14 | 1.296010 | 1.314937 | 182 | 3.05% | 2.93% | 0 | 0 |
| 2024 5 23 | 2024 11 21 | 1.296794 | 1.315828 | 182 | 3.00% | 2.94% | 0 | 0 |
| 2024 5 30 | 2024 11 28 | 1.297729 | 1.317259 | 182 | 3.00% | 3.00% | 0.02% | 0 |
| 2024 6 6 | 2024 12 5 | 1.298623 | 1.319486 | 182 | 3.00% | 3.00% | 0.22% | 0 |
| 2024 6 13 | 2024 12 12 | 1.299516 | 1.321195 | 182 | 3.00% | 3.00% | 0.35% | 0 |
| 2024 6 20 | 2024 12 19 | 1.300312 | 1.321860 | 182 | 3.00% | 3.00% | 0.32% | 0 |
| 2024 6 27 | 2024 12 26 | 1.301104 | 1.322448 | 182 | 3.00% | 3.00% | 0.29% | 0 |
| 2024 7 4 | 2025 1 9 | 1.302003 | - | 189 | 3.00% | - | - | - |
| 2024 7 11 | 2025 1 9 | 1.302681 | - | 182 | 3.00% | - | - | - |
| 2024 7 18 | 2025 1 16 | 1.303608 | - | 182 | 3.00% | - | - | - |
| 2024 7 25 | 2025 1 23 | 1.304552 | - | 182 | 3.00% | - | - | - |
| 2024 8 1 | 2025 2 6 | 1.305835 | - | 189 | 3.00% | - | - | - |
| 2024 8 8 | 2025 2 6 | 1.306800 | - | 182 | 3.00% | - | - | - |

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| 2024 8 15 | 2025 2 13 | 1.306837 | - | 182 | 3.00% | - | - | - |
| 2024 8 22 | 2025 2 20 | 1.307329 | - | 182 | 3.00% | - | - | - |
| 2024 8 29 | 2025 2 27 | 1.307220 | - | 182 | 3.00% | - | - | - |
| 2024 9 5 | 2025 3 6 | 1.308425 | - | 182 | 3.00% | - | - | - |
| 2024 9 12 | 2025 3 13 | 1.309238 | - | 182 | 3.00% | - | - | - |
| 2024 9 19 | 2025 3 20 | 1.310104 | - | 182 | 3.00% | - | - | - |
| 2024 9 26 | 2025 3 27 | 1.310624 | - | 182 | 3.00% | - | - | - |
| 2024 10 10 | 2025 4 10 | 1.308528 | - | 182 | 3.00% | - | - | - |
| 2024 10 17 | 2025 4 17 | 1.312084 | - | 182 | 3.00% | - | - | - |
| 2024 10 24 | 2025 4 24 | 1.312508 | - | 182 | 3.00% | - | - | - |
| 2024 10 31 | 2025 5 8 | 1.312234 | - | 189 | 3.00% | - | - | - |
| 2024 11 7 | 2025 5 8 | 1.313437 | - | 182 | 2.90% | - | - | - |
| 2024 11 14 | 2025 5 15 | 1.314937 | - | 182 | 2.90% | - | - | - |
| 2024 11 21 | 2025 5 22 | 1.315828 | - | 182 | 2.90% | - | - | - |
| 2024 11 28 | 2025 5 29 | 1.317259 | - | 182 | 2.90% | - | - | - |
| 2024 12 5 | 2025 6 5 | 1.319486 | - | 182 | 2.90% | - | - | - |
| 2024 12 12 | 2025 6 12 | 1.321195 | - | 182 | 2.90% | - | - | - |
| 2024 12 19 | 2025 6 19 | 1.321860 | - | 182 | 2.90% | - | - | - |
| 2024 12 26 | 2025 6 26 | 1.322448 | - | 182 | 2.90% | - | - | - |

注：产品赎回确认日以实际为准。

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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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