

苏州银行金石榴惠盈公司周周利 2 号开放式净值型理财产品

净值公告

尊敬的客户：

苏州银行“金石榴惠盈公司周周利 2 号”开放式净值型理财产品于 2021 年 4 月 6 日成立并开始运作，产品代码：HYGSZZL02，产品登记编码：C1115321000002（可于中国理财网（www.chinawealth.com.cn 查询）。根据说明书约定，苏州银行现公布该产品净值和年化收益率，具体如下：

产品代码	产品期次	本期成立日	本期到期日	运作天数	认购价格	赎回价格	单位净值	累计单位净值	本期运作收益率% (年化)
HYGSZZL02	1	2021/4/6	2021/4/13	7	1.00000000	1.00062209	1.00062209	1.00062209	3.24
HYGSZZL02	2	2021/4/13	2021/4/20	7	1.00000000	1.00062227	1.00062227	1.00124436	3.24
HYGSZZL02	3	2021/4/20	2021/4/27	7	1.00000000	1.00063854	1.00063854	1.00188290	3.33
HYGSZZL02	4	2021/4/27	2021/5/11	14	1.00000000	1.00124593	1.00124593	1.00312883	3.25
HYGSZZL02	5	2021/5/11	2021/5/18	7	1.00000000	1.00062129	1.00062129	1.00375012	3.24
HYGSZZL02	6	2021/5/18	2021/5/25	7	1.00000000	1.00062868	1.00062868	1.00437880	3.28
HYGSZZL02	7	2021/5/25	2021/6/1	7	1.00000000	1.00061867	1.00061867	1.00499747	3.23
HYGSZZL02	8	2021/6/1	2021/6/8	7	1.00000000	1.00062214	1.00062214	1.00561961	3.24
HYGSZZL02	9	2021/6/8	2021/6/15	7	1.00000000	1.00062332	1.00062332	1.00624293	3.25
HYGSZZL02	10	2021/6/15	2021/6/22	7	1.00000000	1.00061755	1.00061755	1.00686048	3.22

HYGSZZL02	11	2021/6/22	2021/6/29	7	1.00000000	1.00062283	1.00062283	1.00748331	3.25
HYGSZZL02	12	2021/6/29	2021/7/6	7	1.00000000	1.00063263	1.00063263	1.00811594	3.30
HYGSZZL02	13	2021/7/6	2021/7/13	7	1.00000000	1.00063523	1.00063523	1.00875117	3.31
HYGSZZL02	14	2021/7/13	2021/7/20	7	1.00000000	1.00066614	1.00066614	1.00941731	3.47
HYGSZZL02	15	2021/7/20	2021/7/27	7	1.00000000	1.00065123	1.00065123	1.01006854	3.40
HYGSZZL02	16	2021/7/27	2021/8/3	7	1.00000000	1.00063994	1.00063994	1.01070848	3.34
HYGSZZL02	17	2021/8/3	2021/8/10	7	1.00000000	1.00064831	1.00064831	1.01135679	3.38
HYGSZZL02	18	2021/8/10	2021/8/17	7	1.00000000	1.00063497	1.00063497	1.01199176	3.31
HYGSZZL02	19	2021/8/17	2021/8/24	7	1.00000000	1.00064425	1.00064425	1.01263601	3.36
HYGSZZL02	20	2021/8/24	2021/8/31	7	1.00000000	1.00063399	1.00063399	1.01327000	3.31
HYGSZZL02	21	2021/8/31	2021/9/7	7	1.00000000	1.00065183	1.00065183	1.01392183	3.40
HYGSZZL02	22	2021/9/7	2021/9/14	7	1.00000000	1.00063410	1.00063410	1.01455593	3.31
HYGSZZL02	23	2021/9/14	2021/9/28	14	1.00000000	1.00134154	1.00134154	1.01589747	3.50
HYGSZZL02	24	2021/9/28	2021/10/12	14	1.00000000	1.00136607	1.00136607	1.01726354	3.56
HYGSZZL02	25	2021/10/12	2021/10/19	7	1.00000000	1.00065402	1.00065402	1.01791756	3.41
HYGSZZL02	26	2021/10/19	2021/10/26	7	1.00000000	1.00059475	1.00059475	1.01851231	3.10
HYGSZZL02	27	2021/10/26	2021/11/2	7	1.00000000	1.00074726	1.00074726	1.01925957	3.90
HYGSZZL02	28	2021/11/2	2021/11/9	7	1.00000000	1.00073408	1.00073408	1.01999365	3.83
HYGSZZL02	29	2021/11/9	2021/11/16	7	1.00000000	1.00067802	1.00067802	1.02067167	3.54
HYGSZZL02	30	2021/11/16	2021/11/23	7	1.00000000	1.00070452	1.00070452	1.02137619	3.67
HYGSZZL02	31	2021/11/23	2021/11/30	7	1.00000000	1.00073595	1.00073595	1.02211214	3.84
HYGSZZL02	32	2021/11/30	2021/12/7	7	1.00000000	1.00067204	1.00067204	1.02278418	3.50

HYGSZZL02	33	2021/12/7	2021/12/14	7	1.00000000	1.00072645	1.00072645	1.02351063	3.79
HYGSZZL02	34	2021/12/14	2021/12/21	7	1.00000000	1.00061674	1.00061674	1.02412737	3.22
HYGSZZL02	35	2021/12/21	2021/12/28	7	1.00000000	1.00062703	1.00062703	1.02475440	3.27
HYGSZZL02	36	2021/12/28	2022/1/11	14	1.00000000	1.00175135	1.00175135	1.00175135	4.57
HYGSZZL02	37	2022/1/11	2022/1/18	7	1.00000000	1.00075694	1.00075694	1.00250829	3.95
HYGSZZL02	38	2022/1/18	2022/1/25	7	1.00000000	1.00079824	1.00079824	1.00330653	4.16
HYGSZZL02	39	2022/1/25	2022/2/8	14	1.00000000	1.00118213	1.00118213	1.00448866	3.08
HYGSZZL02	40	2022/2/8	2022/2/15	7	1.00000000	1.00070345	1.00070345	1.00519211	3.67
HYGSZZL02	41	2022/2/15	2022/2/22	7	1.00000000	1.00056678	1.00056678	1.00575889	2.96
HYGSZZL02	42	2022/2/22	2022/3/1	7	1.00000000	1.00040282	1.00040282	1.00616171	2.10
HYGSZZL02	43	2022/3/1	2022/3/8	7	1.00000000	1.00041485	1.00041485	1.00657656	2.16
HYGSZZL02	44	2022/3/8	2022/3/15	7	1.00000000	1.00044826	1.00044826	1.00702482	2.34
HYGSZZL02	45	2022/3/15	2022/3/22	7	1.00000000	1.00037026	1.00037026	1.00739508	1.93
HYGSZZL02	46	2022/3/22	2022/3/29	7	1.00000000	1.00053605	1.00053605	1.00793113	2.80
HYGSZZL02	47	2022/3/29	2022/4/12	14	1.00000000	1.00147242	1.00147242	1.00940355	3.84
HYGSZZL02	48	2022/4/12	2022/4/19	7	1.00000000	1.00086855	1.00086855	1.01027210	4.53
HYGSZZL02	49	2022/4/19	2022/4/26	7	1.00000000	1.00078046	1.00078046	1.01105256	4.07
HYGSZZL02	50	2022/4/26	2022/5/10	14	1.00000000	1.00124539	1.00124539	1.01229795	3.25
HYGSZZL02	51	2022/5/10	2022/5/17	7	1.00000000	1.00077166	1.00077166	1.01306961	4.02
HYGSZZL02	52	2022/5/17	2022/5/24	7	1.00000000	1.00071505	1.00071505	1.01378466	3.73
HYGSZZL02	53	2022/5/24	2022/5/31	7	1.00000000	1.00049710	1.00049710	1.01428176	2.59
HYGSZZL02	54	2022/5/31	2022/6/7	7	1.00000000	1.00029172	1.00029172	1.01457348	1.52

HYGSZZL02	55	2022/6/7	2022/6/14	7	1.00000000	1.00044761	1.00044761	1.01502109	2.33
HYGSZZL02	56	2022/6/14	2022/6/21	7	1.00000000	1.00059239	1.00059239	1.01561348	3.09
HYGSZZL02	57	2022/6/21	2022/6/28	7	1.00000000	1.00054379	1.00054379	1.01615727	2.84
HYGSZZL02	58	2022/6/28	2022/7/5	7	1.00000000	1.00050500	1.00050500	1.01666227	2.63
HYGSZZL02	59	2022/7/5	2022/7/12	7	1.00000000	1.00058636	1.00058636	1.01724863	3.06
HYGSZZL02	60	2022/7/12	2022/7/19	7	1.00000000	1.00075716	1.00075716	1.01800579	3.95
HYGSZZL02	61	2022/7/19	2022/7/26	7	1.00000000	1.00067119	1.00067119	1.01867698	3.50
HYGSZZL02	62	2022/7/26	2022/8/2	7	1.00000000	1.00070934	1.00070934	1.01938632	3.70
HYGSZZL02	63	2022/8/2	2022/8/9	7	1.00000000	1.00062776	1.00062776	1.02001408	3.27
HYGSZZL02	64	2022/8/9	2022/8/16	7	1.00000000	1.00035175	1.00035175	1.02036583	1.83
HYGSZZL02	65	2022/8/16	2022/8/23	7	1.00000000	1.00048756	1.00048756	1.02085339	2.54
HYGSZZL02	66	2022/8/23	2022/8/30	7	1.00000000	1.00023623	1.00023623	1.02108962	1.23
HYGSZZL02	67	2022/8/30	2022/9/6	7	1.00000000	1.00037055	1.00037055	1.02146017	1.93
HYGSZZL02	68	2022/9/6	2022/9/14	8	1.00000000	1.00041886	1.00041886	1.02187903	1.91
HYGSZZL02	69	2022/9/14	2022/9/20	6	1.00000000	1.00026558	1.00026558	1.02214461	1.62
HYGSZZL02	70	2022/9/20	2022/9/27	7	1.00000000	1.00028050	1.00028050	1.02242511	1.46
HYGSZZL02	71	2022/9/27	2022/10/11	14	1.00000000	1.00097159	1.00097159	1.02339670	2.53
HYGSZZL02	72	2022/10/11	2022/10/18	7	1.00000000	1.00047709	1.00047709	1.02387379	2.49
HYGSZZL02	73	2022/10/18	2022/10/25	7	1.00000000	1.00038798	1.00038798	1.02426177	2.02
HYGSZZL02	74	2022/10/25	2022/11/1	7	1.00000000	1.00045533	1.00045533	1.02471710	2.37
HYGSZZL02	75	2022/11/1	2022/11/8	7	1.00000000	1.00028754	1.00028754	1.02500464	1.50
HYGSZZL02	76	2022/11/8	2022/11/15	7	1.00000000	1.00018197	1.00018197	1.02518661	0.95

HYGSZZL02	77	2022/11/15	2022/11/22	7	1.00000000	1.00029681	1.00029681	1.02548342	1.55
HYGSZZL02	78	2022/11/22	2022/11/29	7	1.00000000	1.00044889	1.00044889	1.02593231	2.34
HYGSZZL02	79	2022/11/29	2022/12/6	7	1.00000000	1.00036925	1.00036925	1.02630156	1.93
HYGSZZL02	80	2022/12/6	2022/12/13	7	1.00000000	1.00036221	1.00036221	1.02666377	1.89
HYGSZZL02	81	2022/12/13	2022/12/20	7	1.00000000	1.00038734	1.00038734	1.02705111	2.02
HYGSZZL02	82	2022/12/20	2022/12/27	7	1.00000000	1.00041779	1.00041779	1.02746890	2.18
HYGSZZL02	83	2022/12/27	2023/1/4	8	1.00000000	1.00039059	1.00039059	1.02785949	1.78
HYGSZZL02	84	2023/1/4	2023/1/10	6	1.00000000	1.00056876	1.00056876	1.02842825	3.46
HYGSZZL02	85	2023/1/10	2023/1/17	7	1.00000000	1.00046953	1.00046953	1.02889778	2.45
HYGSZZL02	86	2023/1/17	2023/1/31	14	1.00000000	1.00099387	1.00099387	1.02989165	2.59
HYGSZZL02	87	2023/1/31	2023/2/7	7	1.00000000	1.00049849	1.00049849	1.03039014	2.60
HYGSZZL02	88	2023/2/7	2023/2/14	7	1.00000000	1.00043551	1.00043551	1.03082565	2.27
HYGSZZL02	89	2023/2/14	2023/2/21	7	1.00000000	1.00043481	1.00043481	1.03126046	2.27
HYGSZZL02	90	2023/2/21	2023/2/28	7	1.00000000	1.00045907	1.00045907	1.03171953	2.39
HYGSZZL02	91	2023/2/28	2023/3/7	7	1.00000000	1.00048568	1.00048568	1.03220521	2.53
HYGSZZL02	92	2023/3/7	2023/3/14	7	1.00000000	1.00050570	1.00050570	1.03271091	2.64
HYGSZZL02	93	2023/3/14	2023/3/21	7	1.00000000	1.00048333	1.00048333	1.03319424	2.52
HYGSZZL02	94	2023/3/21	2023/3/28	7	1.00000000	1.00048542	1.00048542	1.03367966	2.53
HYGSZZL02	95	2023/3/28	2023/4/4	7	1.00000000	1.00050016	1.00050016	1.03417982	2.61
HYGSZZL02	96	2023/4/4	2023/4/11	7	1.00000000	1.00048939	1.00048939	1.03466921	2.55
HYGSZZL02	97	2023/4/11	2023/4/18	7	1.00000000	1.00048121	1.00048121	1.03515042	2.51
HYGSZZL02	98	2023/4/18	2023/4/25	7	1.00000000	1.00046292	1.00046292	1.03561334	2.41

HYGSZZL02	99	2023/4/25	2023/5/9	7	1.00000000	1.00095672	1.00095672	1.03657006	2.49
HYGSZZL02	100	2023/5/9	2023/5/16	7	1.00000000	1.00049633	1.00049633	1.03706639	2.59
HYGSZZL02	101	2023/5/16	2023/5/23	7	1.00000000	1.00046703	1.00046703	1.03753342	2.44
HYGSZZL02	102	2023/5/23	2023/5/30	7	1.00000000	1.00046976	1.00046976	1.03800318	2.45
HYGSZZL02	103	2023/5/30	2023/6/6	7	1.00000000	1.00046755	1.00046755	1.03847073	2.44
HYGSZZL02	104	2023/6/6	2023/6/13	7	1.00000000	1.00046172	1.00046172	1.03893245	2.41
HYGSZZL02	105	2023/6/13	2023/6/20	7	1.00000000	1.00040577	1.00040577	1.03933822	2.12
HYGSZZL02	106	2023/6/20	2023/6/27	7	1.00000000	1.00037299	1.00037299	1.03971121	1.94
HYGSZZL02	107	2023/6/27	2023/7/4	7	1.00000000	1.00045768	1.00045768	1.04016889	2.39
HYGSZZL02	108	2023/7/4	2023/7/11	7	1.00000000	1.00047151	1.00047151	1.04064040	2.46
HYGSZZL02	109	2023/7/11	2023/7/18	7	1.00000000	1.00043116	1.00043116	1.04107156	2.25
HYGSZZL02	110	2023/7/18	2023/7/25	7	1.00000000	1.00046179	1.00046179	1.04153335	2.41
HYGSZZL02	111	2023/7/25	2023/8/1	7	1.00000000	1.00036733	1.00036733	1.04190068	1.92
HYGSZZL02	112	2023/8/1	2023/8/8	7	1.00000000	1.00046587	1.00046587	1.04236655	2.43
HYGSZZL02	113	2023/8/8	2023/8/15	7	1.00000000	1.00046041	1.00046041	1.04282696	2.40
HYGSZZL02	114	2023/8/15	2023/8/22	7	1.00000000	1.00046371	1.00046371	1.04329067	2.42
HYGSZZL02	115	2023/8/22	2023/8/29	7	1.00000000	1.00029156	1.00029156	1.04358223	1.52
HYGSZZL02	116	2023/8/29	2023/9/5	7	1.00000000	1.00021822	1.00021822	1.04380045	1.14
HYGSZZL02	117	2023/9/5	2023/9/12	7	1.00000000	1.00015414	1.00015414	1.04395459	0.80
HYGSZZL02	118	2023/9/12	2023/9/19	7	1.00000000	1.00041538	1.00041538	1.04436997	2.17
HYGSZZL02	119	2023/9/19	2023/9/26	7	1.00000000	1.00046246	1.00046246	1.04483243	2.41
HYGSZZL02	120	2023/9/26	2023/10/10	14	1.00000000	1.00094238	1.00094238	1.04577481	2.46

HYGSZZL02	121	2023/10/10	2023/10/17	7	1.00000000	1.00038733	1.00038733	1.04616214	2.02
HYGSZZL02	122	2023/10/17	2023/10/24	7	1.00000000	1.00026972	1.00026972	1.00026972	1.41
HYGSZZL02	123	2023/10/24	2023/10/31	7	1.00000000	1.00046285	1.00046285	1.04689471	2.41
HYGSZZL02	124	2023/10/31	2023/11/07	7	1.00000000	1.00047004	1.00047004	1.04736475	2.45
HYGSZZL02	125	2023/11/07	2023/11/14	7	1.00000000	1.00046414	1.00046414	1.04782889	2.42
HYGSZZL02	126	2023/11/14	2023/11/21	7	1.00000000	1.00037875	1.00037875	1.04820764	1.97
HYGSZZL02	127	2023/11/21	2023/11/28	7	1.00000000	1.00024323	1.00024323	1.04845087	1.27
HYGSZZL02	128	2023/11/28	2023/12/05	7	1.00000000	1.00046144	1.00046144	1.04891231	2.41
HYGSZZL02	129	2023/12/05	2023/12/12	7	1.00000000	1.00027006	1.00027006	1.04918237	1.41
HYGSZZL02	130	2023/12/12	2023/12/19	7	1.00000000	1.00046717	1.00046717	1.04964954	2.44
HYGSZZL02	131	2023/12/19	2023/12/26	7	1.00000000	1.00046769	1.00046769	1.05011723	2.44
HYGSZZL02	132	2023/12/26	2024/1/9	14	1.00000000	1.00095467	1.00095467	1.0510719	2.49
HYGSZZL02	133	2024/1/9	2024/1/16	7	1.00000000	1.00042666	1.00042666	1.05149856	2.22
HYGSZZL02	134	2024/1/16	2024/1/23	7	1.00000000	1.00041307	1.00041307	1.05191163	2.15
HYGSZZL02	135	2024/1/23	2024/1/30	7	1.00000000	1.00037651	1.00037651	1.05228814	1.96
HYGSZZL02	136	2024/1/30	2024/2/6	7	1.00000000	1.00046769	1.00046769	1.05275583	2.44
HYGSZZL02	137	2024/2/6	2024/2/20	14	1.00000000	1.00090917	1.00090917	1.053665	2.37
HYGSZZL02	138	2024/2/20	2024/2/27	7	1.00000000	1.00042995	1.00042995	1.05409495	2.24
HYGSZZL02	139	2024/2/27	2024/3/5	7	1.00000000	1.00041836	1.00041836	1.05451331	2.18
HYGSZZL02	140	2024/3/5	2024/3/12	7	1.00000000	1.00036326	1.00036326	1.05487657	1.89
HYGSZZL02	141	2024/3/12	2024/3/19	7	1.00000000	1.00042145	1.00042145	1.05529802	2.20
HYGSZZL02	142	2024/3/19	2024/3/26	7	1.00000000	1.0003916	1.0003916	1.05568962	2.04

HYGSZZL02	143	2024/3/26	2024/4/2	7	1.00000000	1.00045539	1.00045539	1.05614501	2.37
HYGSZZL02	144	2024/4/2	2024/4/9	7	1.00000000	1.00045292	1.00045292	1.05659793	2.36
HYGSZZL02	145	2024/4/9	2024/4/16	7	1.00000000	1.00046074	1.00046074	1.05705867	2.40
HYGSZZL02	146	2024/4/16	2024/4/23	7	1.00000000	1.00041047	1.00041047	1.05746914	2.14
HYGSZZL02	147	2024/4/23	2024/4/30	7	1.00000000	1.00021492	1.00021492	1.05768406	1.12
HYGSZZL02	148	2024/4/30	2024/5/7	7	1.00000000	1.00045298	1.00045298	1.05813704	2.36
HYGSZZL02	149	2024/5/7	2024/5/14	7	1.00000000	1.00038531	1.00038531	1.05852235	2.01
HYGSZZL02	150	2024/5/14	2024/5/21	7	1.00000000	1.00039491	1.00039491	1.05891726	2.06
HYGSZZL02	151	2024/5/21	2024/5/28	7	1.00000000	1.00034678	1.00034678	1.05926404	1.81
HYGSZZL02	152	2024/5/28	2024/6/4	7	1.00000000	1.00035509	1.00035509	1.05961913	1.85
HYGSZZL02	153	2024/6/4	2024/6/12	8	1.00000000	1.00035472	1.00035472	1.05997385	1.62
HYGSZZL02	154	2024/6/12	2024/6/18	6	1.00000000	1.00029642	1.00029642	1.06027027	1.80
HYGSZZL02	155	2024/6/18	2024/6/25	7	1.00000000	1.00032891	1.00032891	1.06059918	1.72
HYGSZZL02	156	2024/6/25	2024/7/2	7	1.00000000	1.0004479	1.0004479	1.06104708	2.34
HYGSZZL02	157	2024/7/2	2024/7/9	7	1.00000000	1.00034635	1.00034635	1.06139343	1.81
HYGSZZL02	158	2024/7/9	2024/7/16	7	1.00000000	1.00036804	1.00036804	1.06176147	1.92
HYGSZZL02	159	2024/7/16	2024/7/23	7	1.00000000	1.00035037	1.00035037	1.06211184	1.83
HYGSZZL02	160	2024/7/23	2024/7/30	7	1.00000000	1.00036898	1.00036898	1.06248082	1.92
HYGSZZL02	161	2024/7/30	2024/8/6	7	1.00000000	1.00046121	1.00046121	1.06294203	2.40
HYGSZZL02	162	2024/8/6	2024/8/13	7	1.00000000	1.00010494	1.00010494	1.06304697	0.55
HYGSZZL02	163	2024/8/13	2024/8/20	7	1.00000000	1.00035476	1.00035476	1.06340173	1.85
HYGSZZL02	164	2024/8/20	2024/8/27	7	1.00000000	1.00019304	1.00019304	1.06359477	1.01

HYGSZZL02	165	2024/8/27	2024/9/3	7	1.00000000	1.00034153	1.00034153	1.0639363	1.78
HYGSZZL02	166	2024/9/3	2024/9/10	7	1.00000000	1.00037599	1.00037599	1.06431229	1.96
HYGSZZL02	167	2024/9/10	2024/9/24	14	1.00000000	1.00060333	1.00060333	1.06491562	1.57
HYGSZZL02	168	2024/9/24	2024/10/9	15	1.00000000	1.00038024	1.00038024	1.06529586	0.93
HYGSZZL02	169	2024/10/9	2024/10/15	6	1.00000000	1.00040321	1.00040321	1.06569907	2.45
HYGSZZL02	170	2024/10/15	2024/10/22	7	1.00000000	1.0004634	1.0004634	1.06616247	2.42
HYGSZZL02	171	2024/10/22	2024/10/29	7	1.00000000	1.00028297	1.00028297	1.06644544	1.48
HYGSZZL02	172	2024/10/29	2024/11/05	7	1.00000000	1.00043367	1.00043367	1.06687911	2.26
HYGSZZL02	173	2024/11/05	2024/11/12	7	1.00000000	1.00039519	1.00039519	1.06727430	2.06
HYGSZZL02	174	2024/11/12	2024/11/19	7	1.00000000	1.00032034	1.00032034	1.06759464	1.67
HYGSZZL02	175	2024/11/19	2024/11/26	7	1.00000000	1.00035778	1.00035778	1.06795242	1.87
HYGSZZL02	176	2024/11/26	2024/12/03	7	1.00000000	1.00047169	1.00047169	1.06842411	2.46
HYGSZZL02	177	2024/12/03	2024/12/10	7	1.00000000	1.00038217	1.00038217	1.06880628	1.99
HYGSZZL02	178	2024/12/10	2024/12/17	7	1.00000000	1.00041230	1.00041230	1.06921858	2.15
HYGSZZL02	179	2024/12/17	2024/12/24	7	1.00000000	1.00034265	1.00034265	1.06956123	1.79
HYGSZZL02	180	2024/12/24	2024/12/31	7	1.00000000	1.00028575	1.00028575	1.06984698	1.49

特此报告。

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

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