

## “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%       |

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|-----------|-----------|-----------|------------|------------|------------|------------|----|---|-------|
| 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   | 1.05942784 | 94 | - | 2.89% |
| 2022/10/28 | 2022/11/3  | 2022/11/4  | 1.05162383 | 1.05162383 | 2023/2/7   | 1.06016583 | 95 | - | 3.02% |
| 2022/11/1  | 2022/11/7  | 2022/11/8  | 1.05177180 | 1.05177180 | 2023/2/10  | 1.06067502 | 94 | - | 3.19% |
| 2022/11/4  | 2022/11/10 | 2022/11/11 | 1.05153984 | 1.05153984 | 2023/2/14  | 1.06132419 | 95 | - | 3.48% |
| 2022/11/8  | 2022/11/14 | 2022/11/15 | 1.05072064 | 1.05072064 | 2023/2/17  | 1.06209067 | 94 | - | 4.01% |
| 2022/11/11 | 2022/11/17 | 2022/11/18 | 1.04864111 | 1.04864111 | 2023/2/21  | 1.06259002 | 95 | - | 4.10% |
| 2022/11/15 | 2022/11/21 | 2022/11/22 | 1.04865708 | 1.04865708 | 2023/2/24  | 1.06283985 | 94 | - | 4.12% |
| 2022/11/18 | 2022/11/24 | 2022/11/25 | 1.04951017 | 1.04951017 | 2023/2/28  | 1.06303815 | 95 | - | 3.19% |
| 2022/11/22 | 2022/11/28 | 2022/11/29 | 1.05005106 | 1.05005106 | 2023/3/3   | 1.06331582 | 94 | - | 3.18% |
| 2022/11/25 | 2022/12/1  | 2022/12/2  | 1.04969150 | 1.04969150 | 2023/3/7   | 1.06378817 | 95 | - | 3.21% |
| 2022/11/29 | 2022/12/5  | 2022/12/6  | 1.04998753 | 1.04998753 | 2023/3/10  | 1.06448970 | 94 | - | 3.23% |
| 2022/12/2  | 2022/12/8  | 2022/12/9  | 1.04940050 | 1.04940050 | 2023/3/14  | 1.06499642 | 95 | - | 3.26% |
| 2022/12/6  | 2022/12/12 | 2022/12/13 | 1.04906098 | 1.04906098 | 2023/3/17  | 1.06533675 | 94 | - | 3.29% |
| 2022/12/9  | 2022/12/15 | 2022/12/16 | 1.04874505 | 1.04874505 | 2023/3/21  | 1.06611390 | 95 | - | 3.33% |
| 2022/12/13 | 2022/12/19 | 2022/12/20 | 1.04936064 | 1.04936064 | 2023/3/24  | 1.06678712 | 94 | - | 3.33% |
| 2022/12/16 | 2022/12/22 | 2022/12/23 | 1.05037849 | 1.05037849 | 2023/3/28  | 1.06718566 | 95 | - | 3.30% |
| 2022/12/20 | 2022/12/26 | 2022/12/27 | 1.05146431 | 1.05146431 | 2023/3/31  | 1.06765133 | 94 | - | 3.29% |
| 2022/12/23 | 2022/12/29 | 2022/12/30 | 1.05248883 | 1.05248883 | 2023/4/4   | 1.06862205 | 95 | - | 3.28% |
| 2022/12/27 | 2023/1/3   | 2023/1/4   | 1.05377032 | 1.05377032 | 2023/4/7   | 1.06909140 | 93 | - | 3.34% |
| 2022/12/30 | 2023/1/5   | 2023/1/6   | 1.05522165 | 1.05522165 | 2023/4/11  | 1.06960699 | 95 | - | 3.29% |
| 2023/1/4   | 2023/1/9   | 2023/1/10  | 1.05617120 | 1.05617120 | 2023/4/14  | 1.07040661 | 94 | - | 3.29% |
| 2023/1/6   | 2023/1/12  | 2023/1/13  | 1.05621161 | 1.05621161 | 2023/4/18  | 1.07083853 | 95 | - | 3.30% |
| 2023/1/10  | 2023/1/16  | 2023/1/17  | 1.05680482 | 1.05680482 | 2023/4/21  | 1.07145845 | 94 | - | 3.31% |
| 2023/1/13  | 2023/1/19  | 2023/1/20  | 1.05722734 | 1.05722734 | 2023/4/25  | 1.07205571 | 95 | - | 3.31% |
| 2023/1/17  | 2023/1/30  | 2023/1/31  | 1.05864870 | 1.05864870 | 2023/4/28  | 1.07277604 | 87 | - | 3.33% |

|           |           |           |            |            |            |            |     |   |       |
|-----------|-----------|-----------|------------|------------|------------|------------|-----|---|-------|
| 2023/1/20 | 2023/2/2  | 2023/2/3  | 1.05942784 | 1.05942784 | 2023/5/5   | 1.07390877 | 91  | - | 3.32% |
| 2023/1/31 | 2023/2/6  | 2023/2/7  | 1.06016583 | 1.06016583 | 2023/5/9   | 1.07486521 | 91  | - | 3.33% |
| 2023/2/3  | 2023/2/9  | 2023/2/10 | 1.06067502 | 1.06067502 | 2023/5/12  | 1.07577907 | 91  | - | 3.34% |
| 2023/2/7  | 2023/2/13 | 2023/2/14 | 1.06132419 | 1.06132419 | 2023/5/16  | 1.07627893 | 91  | - | 3.34% |
| 2023/2/10 | 2023/2/16 | 2023/2/17 | 1.06209067 | 1.06209067 | 2023/5/19  | 1.07659188 | 91  | - | 3.32% |
| 2023/2/14 | 2023/2/20 | 2023/2/21 | 1.06259002 | 1.06259002 | 2023/5/23  | 1.07709179 | 91  | - | 3.32% |
| 2023/2/17 | 2023/2/23 | 2023/2/24 | 1.06283985 | 1.06283985 | 2023/5/26  | 1.07762047 | 91  | - | 3.33% |
| 2023/2/21 | 2023/2/27 | 2023/2/28 | 1.06303815 | 1.06303815 | 2023/5/30  | 1.07790861 | 91  | - | 3.33% |
| 2023/2/24 | 2023/3/2  | 2023/3/3  | 1.06331582 | 1.06331582 | 2023/6/9   | 1.07944687 | 98  | - | 3.34% |
| 2023/2/28 | 2023/3/6  | 2023/3/7  | 1.06378817 | 1.06378817 | 2023/6/13  | 1.07994751 | 98  | - | 3.34% |
| 2023/3/3  | 2023/3/9  | 2023/3/10 | 1.06448970 | 1.06448970 | 2023/6/16  | 1.08052620 | 98  | - | 3.33% |
| 2023/3/7  | 2023/3/13 | 2023/3/14 | 1.06499642 | 1.06499642 | 2023/6/20  | 1.08026856 | 98  | - | 3.30% |
| 2023/3/10 | 2023/3/16 | 2023/3/17 | 1.06533675 | 1.06533675 | 2023/6/27  | 1.08061595 | 102 | - | 3.28% |
| 2023/3/14 | 2023/3/20 | 2023/3/21 | 1.06611390 | 1.06611390 | 2023/6/30  | 1.08086575 | 101 | - | 3.27% |
| 2023/3/17 | 2023/3/23 | 2023/3/24 | 1.06678712 | 1.06678712 | 2023/7/4   | 1.08155079 | 102 | - | 3.27% |
| 2023/3/21 | 2023/3/27 | 2023/3/28 | 1.06718566 | 1.06718566 | 2023/7/7   | 1.08233577 | 101 | - | 3.28% |
| 2023/3/24 | 2023/3/30 | 2023/3/31 | 1.06765133 | 1.06765133 | 2023/7/11  | 1.08290664 | 102 | - | 3.28% |
| 2023/3/28 | 2023/4/3  | 2023/4/4  | 1.06862205 | 1.06862205 | 2023/7/14  | 1.08341680 | 101 | - | 3.27% |
| 2023/3/31 | 2023/4/6  | 2023/4/7  | 1.06909140 | 1.06909140 | 2023/7/18  | 1.08380827 | 102 | - | 3.26% |
| 2023/4/4  | 2023/4/10 | 2023/4/11 | 1.06960699 | 1.06960699 | 2023/7/21  | 1.08445795 | 101 | - | 3.27% |
| 2023/4/7  | 2023/4/13 | 2023/4/14 | 1.07040661 | 1.07040661 | 2023/7/25  | 1.08503112 | 102 | - | 3.26% |
| 2023/4/11 | 2023/4/17 | 2023/4/18 | 1.07083853 | 1.07083853 | 2023/7/28  | 1.08501649 | 101 | - | 3.25% |
| 2023/4/14 | 2023/4/20 | 2023/4/21 | 1.07145845 | 1.07145845 | 2023/8/1   | 1.08515558 | 102 | - | 3.23% |
| 2023/4/18 | 2023/4/24 | 2023/4/25 | 1.07205571 | 1.07205571 | 2023/8/4   | 1.08573851 | 111 | - | 3.23% |
| 2023/4/21 | 2023/4/27 | 2023/4/28 | 1.07277604 | 1.07277604 | 2023/8/8   | 1.08636725 | 102 | - | 3.22% |
| 2023/4/25 | 2023/5/4  | 2023/5/5  | 1.07390877 | 1.07390877 | 2023/8/11  | 1.08718061 | 98  | - | 3.23% |
| 2023/4/28 | 2023/5/8  | 2023/5/9  | 1.07486521 | 1.07486521 | 2023/8/15  | 1.08784041 | 98  | - | 3.22% |
| 2023/5/5  | 2023/5/11 | 2023/5/12 | 1.07577907 | 1.07577907 | 2023/8/18  | 1.08886255 | 98  | - | 3.22% |
| 2023/5/9  | 2023/5/15 | 2023/5/16 | 1.07627893 | 1.07627893 | 2023/8/22  | 1.08937574 | 98  | - | 3.24% |
| 2023/5/12 | 2023/5/18 | 2023/5/19 | 1.07659188 | 1.07659188 | 2023/8/25  | 1.08975752 | 98  | - | 3.61% |
| 2023/5/16 | 2023/5/22 | 2023/5/23 | 1.07709179 | 1.07709179 | 2023/8/29  | 1.08982285 | 98  | - | 3.59% |
| 2023/5/19 | 2023/5/25 | 2023/5/26 | 1.07762047 | 1.07762047 | 2023/9/1   | 1.08990004 | 98  | - | 3.57% |
| 2023/5/23 | 2023/5/29 | 2023/5/30 | 1.07790861 | 1.07790861 | 2023/9/5   | 1.09001847 | 98  | - | 3.57% |
| 2023/5/26 | 2023/6/1  | 2023/6/2  | 1.07849486 | 1.07849486 | 2023/9/8   | 1.08953402 | 98  | - | 3.53% |
| 2023/5/30 | 2023/6/5  | 2023/6/6  | 1.07887273 | 1.07887273 | 2023/9/12  | 1.08880126 | 98  | - | 3.43% |
| 2023/6/2  | 2023/6/8  | 2023/6/9  | 1.07944687 | 1.07944687 | 2023/9/15  | 1.08928075 | 98  | - | 3.39% |
| 2023/6/6  | 2023/6/12 | 2023/6/13 | 1.07994751 | 1.07994751 | 2023/9/19  | 1.08972226 | 98  | - | 3.37% |
| 2023/6/9  | 2023/6/15 | 2023/6/16 | 1.08052620 | 1.08052620 | 2023/9/22  | 1.09012161 | 98  | - | 3.31% |
| 2023/6/13 | 2023/6/19 | 2023/6/20 | 1.08026856 | 1.08026856 | 2023/9/26  | 1.09048633 | 98  | - | 3.50% |
| 2023/6/16 | 2023/6/26 | 2023/6/27 | 1.08061595 | 1.08061595 | 2023/10/10 | 1.09192183 | 105 | - | 3.51% |
| 2023/6/20 | 2023/6/29 | 2023/6/30 | 1.08086575 | 1.08086575 | 2023/10/13 | 1.09209572 | 105 | - | 3.51% |
| 2023/6/27 | 2023/7/3  | 2023/7/4  | 1.08155079 | 1.08155079 | 2023/10/17 | 1.09257181 | 105 | - | 3.50% |
| 2023/6/30 | 2023/7/6  | 2023/7/7  | 1.08233577 | 1.08233577 | 2023/10/20 | 1.09253978 | 105 | - | 3.28% |

|            |            |            |            |            |            |            |     |   |       |
|------------|------------|------------|------------|------------|------------|------------|-----|---|-------|
| 2023/7/4   | 2023/7/10  | 2023/7/11  | 1.08290664 | 1.08290664 | 2023/10/24 | 1.09262811 | 105 | - | 3.12% |
| 2023/7/7   | 2023/7/13  | 2023/7/14  | 1.08341680 | 1.08341680 | 2023/10/27 | 1.09281213 | 105 | - | 3.01% |
| 2023/7/11  | 2023/7/17  | 2023/7/18  | 1.08380827 | 1.08380827 | 2023/10/31 | 1.09324902 | 105 | - | 3.03% |
| 2023/7/14  | 2023/7/20  | 2023/7/21  | 1.08445795 | 1.08445795 | 2023/11/3  | 1.09394751 | 105 | - | 3.04% |
| 2023/7/18  | 2023/7/24  | 2023/7/25  | 1.08503112 | 1.08503112 | 2023/11/7  | 1.09448749 | 105 | - | 3.03% |
| 2023/7/21  | 2023/7/27  | 2023/7/28  | 1.08501649 | 1.08501649 | 2023/11/10 | 1.09508583 | 105 | - | 3.23% |
| 2023/7/25  | 2023/7/31  | 2023/8/1   | 1.08515558 | 1.08515558 | 2023/11/14 | 1.09557623 | 105 | - | 3.34% |
| 2023/7/28  | 2023/8/3   | 2023/8/4   | 1.08573851 | 1.08573851 | 2023/11/17 | 1.09622281 | 105 | - | 3.36% |
| 2023/8/1   | 2023/8/7   | 2023/8/8   | 1.08636725 | 1.08636725 | 2023/11/21 | 1.09670175 | 105 | - | 3.31% |
| 2023/8/4   | 2023/8/10  | 2023/8/11  | 1.08718061 | 1.08718061 | 2023/11/24 | 1.09677217 | 105 | - | 3.07% |
| 2023/8/8   | 2023/8/14  | 2023/8/15  | 1.08784041 | 1.08784041 | 2023/11/28 | 1.09685556 | 105 | - | 2.88% |
| 2023/8/11  | 2023/8/17  | 2023/8/18  | 1.08886255 | 1.08886255 | 2023/12/1  | 1.09693535 | 105 | - | 2.58% |
| 2023/8/15  | 2023/8/21  | 2023/8/22  | 1.08937574 | 1.08937574 | 2023/12/5  | 1.09743396 | 105 | - | 2.57% |
| 2023/8/18  | 2023/8/24  | 2023/8/25  | 1.08975752 | 1.08975752 | 2023/12/8  | 1.09736922 | 105 | - | 2.43% |
| 2023/8/22  | 2023/8/28  | 2023/8/29  | 1.08982285 | 1.08982285 | 2023/12/12 | 1.09769589 | 105 | - | 2.51% |
| 2023/8/25  | 2023/8/31  | 2023/9/1   | 1.08990004 | 1.08990004 | 2023/12/15 | 1.09822122 | 105 | - | 2.65% |
| 2023/8/29  | 2023/9/4   | 2023/9/5   | 1.09001847 | 1.09001847 | 2023/12/19 | 1.09887969 | 105 | - | 2.83% |
| 2023/9/1   | 2023/9/7   | 2023/9/8   | 1.08953402 | 1.08953402 | 2023/12/22 | 1.09927412 | 105 | - | 3.11% |
| 2023/9/5   | 2023/9/11  | 2023/9/12  | 1.08880126 | 1.08880126 | 2023/12/26 | 1.09994577 | 105 | - | 3.51% |
| 2023/9/8   | 2023/9/14  | 2023/9/15  | 1.08928075 | 1.08928075 | 2023/12/29 | 1.10121086 | 105 | - | 3.08% |
| 2023/9/12  | 2023/9/18  | 2023/9/19  | 1.08972226 | 1.08972226 | 2024/1/5   | 1.10241648 | 108 | - | 3.09% |
| 2023/9/15  | 2023/9/21  | 2023/9/22  | 1.09012161 | 1.09012161 | 2024/1/9   | 1.10294749 | 109 | - | 3.09% |
| 2023/9/19  | 2023/9/25  | 2023/9/26  | 1.09048633 | 1.09048633 | 2024/1/12  | 1.10358396 | 108 | - | 3.11% |
| 2023/9/26  | 2023/10/9  | 2023/10/10 | 1.09192183 | 1.09192183 | 2024/1/16  | 1.10383271 | 98  | - | 3.11% |
| 2023/9/28  | 2023/10/12 | 2023/10/13 | 1.09209572 | 1.09209572 | 2024/1/19  | 1.10421767 | 98  | - | 3.11% |
| 2023/10/10 | 2023/10/16 | 2023/10/17 | 1.09257181 | 1.09257181 | 2024/1/23  | 1.10470354 | 98  | - | 3.11% |
| 2023/10/13 | 2023/10/19 | 2023/10/20 | 1.09253978 | 1.09253978 | 2024/1/26  | 1.10516797 | 98  | - | 3.13% |
| 2023/10/17 | 2023/10/23 | 2023/10/24 | 1.09262811 | 1.09262811 | 2024/1/30  | 1.10562896 | 98  | - | 3.14% |
| 2023/10/20 | 2023/10/26 | 2023/10/27 | 1.09281213 | 1.09281213 | 2024/2/2   | 1.10651221 | 98  | - | 3.17% |
| 2023/10/24 | 2023/10/30 | 2023/10/31 | 1.09324902 | 1.09324902 | 2024/2/6   | 1.10704930 | 98  | - | 3.17% |
| 2023/10/27 | 2023/11/2  | 2023/11/3  | 1.09394751 | 1.09394751 | 2024/2/20  | 1.10831820 | 109 | - | 3.14% |
| 2023/10/31 | 2023/11/6  | 2023/11/7  | 1.09448749 | 1.09448749 | 2024/2/23  | 1.10911856 | 108 | - | 3.15% |
| 2023/11/3  | 2023/11/9  | 2023/11/10 | 1.09508583 | 1.09508583 | 2024/2/27  | 1.10973964 | 109 | - | 3.15% |
| 2023/11/7  | 2023/11/13 | 2023/11/14 | 1.09557623 | 1.09557623 | 2024/3/1   | 1.11030823 | 108 | - | 3.15% |
| 2023/11/10 | 2023/11/16 | 2023/11/17 | 1.09622281 | 1.09622281 | 2024/3/5   | 1.11054452 | 109 | - | 3.14% |
| 2023/11/14 | 2023/11/20 | 2023/11/21 | 1.09670175 | 1.09670175 | 2024/3/8   | 1.11081180 | 108 | - | 3.13% |
| 2023/11/17 | 2023/11/23 | 2023/11/24 | 1.09677217 | 1.09677217 | 2024/3/12  | 1.11104649 | 109 | - | 3.14% |
| 2023/11/21 | 2023/11/27 | 2023/11/28 | 1.09685556 | 1.09685556 | 2024/3/15  | 1.11090721 | 108 | - | 3.13% |
| 2023/11/24 | 2024/11/30 | 2023/12/1  | 1.09693535 | 1.09693535 | 2024/3/19  | 1.11115537 | 109 | - | 3.13% |
| 2023/11/28 | 2023/12/4  | 2023/12/5  | 1.09743396 | 1.09743396 | 2024/3/22  | 1.11163882 | 108 | - | 3.14% |
| 2023/12/1  | 2023/12/7  | 2023/12/8  | 1.09736922 | 1.09736922 | 2024/3/26  | 1.11192592 | 109 | - | 3.14% |
| 2023/12/5  | 2023/12/11 | 2023/12/12 | 1.09769589 | 1.09769589 | 2024/3/29  | 1.11214279 | 108 | - | 3.14% |
| 2023/12/8  | 2023/12/14 | 2023/12/15 | 1.09822122 | 1.09822122 | 2024/4/2   | 1.11254099 | 109 | - | 3.14% |

|            |            |            |            |            |           |            |     |   |       |
|------------|------------|------------|------------|------------|-----------|------------|-----|---|-------|
| 2023/12/12 | 2023/12/18 | 2023/12/19 | 1.09887969 | 1.09887969 | 2024/4/9  | 1.11350657 | 112 | - | 3.35% |
| 2023/12/15 | 2023/12/21 | 2023/12/22 | 1.09927412 | 1.09927412 | 2024/4/12 | 1.11431418 | 112 | - | 3.37% |
| 2023/12/19 | 2023/12/25 | 2023/12/26 | 1.09994577 | 1.09994577 | 2024/4/16 | 1.11509460 | 112 | - | 3.37% |
| 2023/12/22 | 2023/12/28 | 2023/12/29 | 1.10121086 | 1.10121086 | 2024/4/19 | 1.11566595 | 112 | - | 3.35% |
| 2023/12/26 | 2024/1/2   | 2024/1/3   | 1.10226546 | 1.10226546 | 2024/4/23 | 1.11636642 | 111 | - | 3.34% |
| 2023/12/29 | 2024/1/4   | 2024/1/5   | 1.10241648 | 1.10241648 | 2024/4/26 | 1.11666380 | 112 | - | 3.34% |
| 2024/1/3   | 2024/1/8   | 2024/1/9   | 1.10294749 | 1.10294749 | 2024/4/30 | 1.11619495 | 112 | - | 3.31% |
| 2024/1/5   | 2024/1/11  | 2024/1/12  | 1.10358396 | 1.10358396 | 2024/5/7  | 1.11659623 | 116 | - | 3.26% |
| 2024/1/9   | 2024/1/15  | 2024/1/16  | 1.10383271 | 1.10383271 | 2024/5/10 | 1.11741204 | 115 | - | 3.31% |
| 2024/1/12  | 2024/1/18  | 2024/1/19  | 1.10421767 | 1.10421767 | 2024/5/14 | 1.11769109 | 116 | - | 3.3%  |
| 2024/1/16  | 2024/1/22  | 2024/1/23  | 1.10470354 | 1.10470354 | 2024/5/17 | 1.11830518 | 115 | - | 3.31% |
| 2024/1/19  | 2024/1/25  | 2024/1/26  | 1.10516797 | 1.10516797 | 2024/5/21 | 1.11855004 | 116 | - | 3.30% |
| 2024/1/23  | 2024/1/29  | 2024/1/30  | 1.10562896 | 1.10562896 | 2024/5/24 | 1.11881925 | 115 | - | 3.29% |
| 2024/1/26  | 2024/2/1   | 2024/2/2   | 1.10651221 | 1.10651221 | 2024/5/28 | 1.11911984 | 116 | - | 3.19% |
| 2024/1/30  | 2024/2/5   | 2024/2/6   | 1.10704930 | 1.10704930 | 2024/5/31 | 1.11948108 | 115 | - | 3.18% |
| 2024/2/2   | 2024/2/19  | 2024/2/20  | 1.10831820 | 1.10831820 | 2024/6/4  | 1.11971865 | 105 | - | 3.19% |
| 2024/2/6   | 2024/2/22  | 2024/2/23  | 1.10911856 | 1.10911856 | 2024/6/7  | 1.12013331 | 105 | - | 3.13% |
| 2024/2/20  | 2024/2/26  | 2024/2/27  | 1.10973964 | 1.10973964 | 2024/6/12 | 1.12054552 | 106 | - | 3.08% |
| 2024/2/23  | 2024/2/29  | 2024/3/1   | 1.11030823 | 1.11030823 | 2024/6/14 | 1.12076903 | 105 | - | 3.04% |
| 2024/2/27  | 2024/3/4   | 2024/3/5   | 1.11054452 | 1.11054452 | 2024/6/18 | 1.12107851 | 105 | - | 3.05% |
| 2024/3/1   | 2024/3/7   | 2024/3/8   | 1.11081180 | 1.11081180 | 2024/6/21 | 1.12134338 | 105 | - | 3.05% |
| 2024/3/5   | 2024/3/11  | 2024/3/12  | 1.11104649 | 1.11104649 | 2024/6/25 | 1.12152681 | 105 | - | 3.04% |
| 2024/3/8   | 2024/3/14  | 2024/3/15  | 1.11090721 | 1.11090721 | 2024/6/28 | 1.12187386 | 105 | - | 3.12% |
| 2024/3/12  | 2024/3/18  | 2024/3/19  | 1.11115537 | 1.11115537 | 2024/7/2  | 1.12228085 | 105 | - | 3.14% |
| 2024/3/15  | 2024/3/21  | 2024/3/22  | 1.11163882 | 1.11163882 | 2024/7/5  | 1.12262297 | 105 | - | 3.12% |
| 2024/3/19  | 2024/3/25  | 2024/3/26  | 1.11192592 | 1.11192592 | 2024/7/9  | 1.12271051 | 105 | - | 3.09% |
| 2024/3/22  | 2024/3/28  | 2024/3/29  | 1.11214279 | 1.11214279 | 2024/7/12 | 1.12308666 | 105 | - | 3.11% |
| 2024/3/26  | 2024/4/1   | 2024/4/2   | 1.11254099 | 1.11254099 | 2024/7/16 | 1.12345624 | 105 | - | 3.11% |
| 2024/3/29  | 2024/4/8   | 2024/4/9   | 1.11350657 | 1.11350657 | 2024/7/19 | 1.12357924 | 101 | - | 3.03% |
| 2024/4/2   | 2024/4/11  | 2024/4/12  | 1.11431418 | 1.11431418 | 2024/7/23 | 1.12394134 | 102 | - | 2.95% |
| 2024/4/9   | 2024/4/15  | 2024/4/16  | 1.11509460 | 1.11509460 | 2024/7/26 | 1.12447613 | 101 | - | 2.92% |
| 2024/4/12  | 2024/4/18  | 2024/4/19  | 1.11566595 | 1.11566595 | 2024/7/30 | 1.12488496 | 102 | - | 2.88% |
| 2024/4/16  | 2024/4/22  | 2024/4/23  | 1.11636642 | 1.11636642 | 2024/8/2  | 1.12528171 | 101 | - | 2.84% |
| 2024/4/19  | 2024/4/25  | 2024/4/26  | 1.11666380 | 1.11666380 | 2024/8/6  | 1.12569909 | 102 | - | 2.85% |
| 2024/4/23  | 2024/4/29  | 2024/4/30  | 1.11619495 | 1.11619495 | 2024/8/9  | 1.12575395 | 101 | - | 2.95% |
| 2024/4/26  | 2024/5/6   | 2024/5/7   | 1.11659623 | 1.11659623 | 2024/8/13 | 1.12535354 | 98  | - | 2.76% |
| 2024/4/30  | 2024/5/9   | 2024/5/10  | 1.11741204 | 1.11741204 | 2024/8/16 | 1.12560047 | 98  | - | 2.66% |
| 2024/5/7   | 2024/5/13  | 2024/5/14  | 1.11769109 | 1.11769109 | 2024/8/20 | 1.12585961 | 98  | - | 2.66% |
| 2024/5/10  | 2024/5/16  | 2024/5/17  | 1.11830518 | 1.11830518 | 2024/8/23 | 1.12569700 | 98  | - | 2.46% |
| 2024/5/14  | 2024/5/20  | 2024/5/21  | 1.11855004 | 1.11855004 | 2024/8/27 | 1.12574271 | 98  | - | 2.39% |
| 2024/5/17  | 2024/5/23  | 2024/5/24  | 1.11881925 | 1.11881925 | 2024/8/30 | 1.12541399 | 98  | - | 2.2%  |
| 2024/5/21  | 2024/5/27  | 2024/5/28  | 1.11911984 | 1.11911984 | 2024/9/3  | 1.12596935 | 98  | - | 2.28% |
| 2024/5/24  | 2024/5/30  | 2024/5/31  | 1.11948108 | 1.11948108 | 2024/9/6  | 1.12644755 | 98  | - | 2.32% |

|            |            |            |            |            |            |            |     |   |       |
|------------|------------|------------|------------|------------|------------|------------|-----|---|-------|
| 2024/5/28  | 2024/6/3   | 2024/6/4   | 1.11971865 | 1.11971865 | 2024/9/10  | 1.12659508 | 98  | - | 2.29% |
| 2024/5/31  | 2024/6/6   | 2024/6/7   | 1.12013331 | 1.12013331 | 2024/9/13  | 1.12679207 | 98  | - | 2.21% |
| 2024/6/4   | 2024/6/11  | 2024/6/12  | 1.12054552 | 1.12054552 | 2024/9/20  | 1.12733048 | 100 | - | 2.21% |
| 2024/6/7   | 2024/6/13  | 2024/6/14  | 1.12076903 | 1.12076903 | 2024/9/24  | 1.12744814 | 102 | - | 2.13% |
| 2024/6/11  | 2024/6/17  | 2024/6/18  | 1.12107851 | 1.12107851 | 2024/9/24  | 1.12744814 | 98  | - | 2.12% |
| 2024/6/14  | 2024/6/20  | 2024/6/21  | 1.12134338 | 1.12134338 | 2024/10/9  | 1.12627282 | 110 | - | 1.46% |
| 2024/6/18  | 2024/6/24  | 2024/6/25  | 1.12152681 | 1.12152681 | 2024/10/11 | 1.12529925 | 108 | - | 1.14% |
| 2024/6/21  | 2024/6/27  | 2024/6/28  | 1.12187386 | 1.12187386 | 2024/10/15 | 1.12711984 | 109 | - | 1.57% |
| 2024/6/25  | 2024/7/1   | 2024/7/2   | 1.12228085 | 1.12228085 | 2024/10/18 | 1.12831238 | 108 | - | 1.82% |
| 2024/6/28  | 2024/7/4   | 2024/7/5   | 1.12262297 | 1.12262297 | 2024/10/22 | 1.12853673 | 109 | - | 1.76% |
| 2024/7/2   | 2024/7/8   | 2024/7/9   | 1.12271051 | 1.12271051 | 2024/10/25 | 1.12827487 | 108 | - | 1.68% |
| 2024/7/5   | 2024/7/11  | 2024/7/12  | 1.12308666 | 1.12308666 | 2024/10/29 | 1.12839176 | 109 | - | 1.58% |
| 2024/7/9   | 2024/7/15  | 2024/7/16  | 1.12345624 | 1.12345624 | 2024/11/1  | 1.12861483 | 108 | - | 1.55% |
| 2024/7/12  | 2024/7/18  | 2024/7/19  | 1.12357924 | 1.12357924 | 2024/11/5  | 1.12920079 | 109 | - | 1.68% |
| 2024/7/16  | 2024/7/22  | 2024/7/23  | 1.12394134 | 1.12394134 | 2024/11/8  | 1.12969749 | 108 | - | 1.73% |
| 2024/7/19  | 2024/7/25  | 2024/7/26  | 1.12447613 | 1.12447613 | 2024/11/12 | 1.13013744 | 109 | - | 1.69% |
| 2024/7/23  | 2024/7/29  | 2024/7/30  | 1.12488496 | 1.12488496 | 2024/11/15 | 1.13049366 | 108 | - | 1.69% |
| 2024/7/26  | 2024/8/1   | 2024/8/2   | 1.12528171 | 1.12528171 | 2024/11/19 | 1.13080822 | 109 | - | 1.64% |
| 2024/7/30  | 2024/8/5   | 2024/8/6   | 1.12569909 | 1.12569909 | 2024/11/22 | 1.13107286 | 108 | - | 1.61% |
| 2024/8/2   | 2024/8/8   | 2024/8/9   | 1.12575395 | 1.12575395 | 2024/11/26 | 1.13144041 | 109 | - | 1.69% |
| 2024/8/6   | 2024/8/12  | 2024/8/13  | 1.12535354 | 1.12535354 | 2024/11/29 | 1.13194370 | 108 | - | 1.98% |
| 2024/8/9   | 2024/8/15  | 2024/8/16  | 1.12560047 | 1.12560047 | 2024/12/3  | 1.13274275 | 109 | - | 2.12% |
| 2024/8/13  | 2024/8/19  | 2024/8/20  | 1.12585961 | 1.12585961 | 2024/12/6  | 1.13361155 | 108 | - | 2.33% |
| 2024/8/16  | 2024/8/22  | 2024/8/23  | 1.12569700 | 1.12569700 | 2024/12/10 | 1.13386884 | 109 | - | 2.43% |
| 2024/8/20  | 2024/8/26  | 2024/8/27  | 1.12574271 | 1.12574271 | 2024/12/13 | 1.13445224 | 108 | - | 2.61% |
| 2024/8/23  | 2024/8/29  | 2024/8/30  | 1.12541399 | 1.12541399 | 2024/12/17 | 1.13503700 | 109 | - | 2.73% |
| 2024/8/27  | 2024/9/2   | 2024/9/3   | 1.12596935 | 1.12596935 | 2024/12/20 | 1.13504348 | 108 | - | 2.66% |
| 2024/8/30  | 2024/9/5   | 2024/9/6   | 1.12644755 | 1.12644755 | 2024/12/24 | 1.13546736 | 109 | - | 2.64% |
| 2024/9/3   | 2024/9/9   | 2024/9/10  | 1.12659508 | 1.12659508 | 2024/12/27 | 1.13557565 | 108 | - | 2.65% |
| 2024/9/6   | 2024/9/12  | 2024/9/13  | 1.12679207 | 1.12679207 | 2024/12/31 | 1.13597817 | 109 | - | 2.66% |
| 2024/9/10  | 2024/9/17  | 2024/9/18  | 1.12719487 | 1.12719487 | 2025/1/3   | 1.13661851 | 107 | - | 2.73% |
| 2024/9/13  | 2024/9/19  | 2024/9/20  | 1.12733048 | 1.12733048 | 2025/1/7   | 1.13705968 | 109 | - | 2.74% |
| 2024/9/18  | 2024/9/23  | 2024/9/24  | 1.12744814 | 1.12744814 | 2025/1/10  | 1.13707088 | 108 | - | 2.74% |
| 2024/9/20  | 2024/9/26  | 2024/9/27  | 1.12782989 | 1.12782989 | 2025/1/14  | 1.13682497 | 109 | - | 2.64% |
| 2024/9/24  | 2024/10/8  | 2024/10/9  | 1.12627282 | 1.12627282 | 2025/1/17  | 1.13645523 | 100 | - | 2.95% |
| 2024/9/27  | 2024/10/10 | 2024/10/11 | 1.12529925 | 1.12529925 | 2025/1/21  | 1.13625570 | 102 | - | 3.04% |
| 2024/10/9  | 2024/10/14 | 2024/10/15 | 1.12711984 | 1.12711984 | 2025/1/24  | 1.13627771 | 101 | - | 2.77% |
| 2024/10/11 | 2024/10/17 | 2024/10/18 | 1.12831238 | 1.12831238 | 2025/2/7   | 1.13744043 | 112 | - | 2.62% |
| 2024/10/15 | 2024/10/21 | 2024/10/22 | 1.12853673 | 1.12853673 | 2025/2/11  | 1.13781222 | 112 | - | 2.64% |
| 2024/10/18 | 2024/10/24 | 2024/10/25 | 1.12827487 | 1.12827487 | 2025/2/14  | 1.13777787 | 112 | - | 2.67% |
| 2024/10/22 | 2024/10/28 | 2024/10/29 | 1.12839176 | 1.12839176 | 2025/2/18  | 1.13755972 | 112 | - | 2.62% |
| 2024/10/25 | 2024/10/30 | 2024/10/31 | 1.12851321 | 1.12851321 | 2025/2/21  |            | 113 | - |       |
| 2024/10/25 | 2024/10/31 | 2024/11/1  | 1.12861483 | 1.12861483 | 2025/2/21  |            | 112 | - |       |

|            |            |            |            |            |           |  |     |   |  |
|------------|------------|------------|------------|------------|-----------|--|-----|---|--|
| 2024/10/29 | 2024/11/4  | 2024/11/5  | 1.12920079 | 1.12920079 | 2025/2/25 |  | 112 | - |  |
| 2024/11/1  | 2024/11/7  | 2024/11/8  | 1.12969749 | 1.12969749 | 2025/2/28 |  | 112 | - |  |
| 2024/11/5  | 2024/11/11 | 2024/11/12 | 1.13013744 | 1.13013744 | 2025/3/4  |  | 112 | - |  |
| 2024/11/8  | 2024/11/14 | 2024/11/15 | 1.13049366 | 1.13049366 | 2025/3/7  |  | 112 | - |  |
| 2024/11/12 | 2024/11/18 | 2024/11/19 | 1.13080822 | 1.13080822 | 2025/3/11 |  | 112 | - |  |
| 2024/11/15 | 2024/11/21 | 2024/11/22 | 1.13107286 | 1.13107286 | 2025/3/14 |  | 112 | - |  |
| 2024/11/19 | 2024/11/25 | 2024/11/26 | 1.13144041 | 1.13144041 | 2025/3/18 |  | 112 | - |  |
| 2024/11/22 | 2024/11/28 | 2024/11/29 | 1.13194370 | 1.13194370 | 2025/3/21 |  | 112 | - |  |
| 2024/11/26 | 2024/12/2  | 2024/12/3  | 1.13274275 | 1.13274275 | 2025/3/25 |  | 112 | - |  |
| 2024/11/29 | 2024/12/5  | 2024/12/6  | 1.13361155 | 1.13361155 | 2025/3/28 |  | 112 | - |  |
| 2024/12/3  | 2024/12/9  | 2024/12/10 | 1.13386884 | 1.13386884 | 2025/4/1  |  | 112 | - |  |
| 2024/12/6  | 2024/12/12 | 2024/12/13 | 1.13445224 | 1.13445224 | 2025/4/8  |  | 116 | - |  |
| 2024/12/10 | 2024/12/16 | 2024/12/17 | 1.13503700 | 1.13503700 | 2025/4/11 |  | 115 | - |  |
| 2024/12/13 | 2024/12/19 | 2024/12/20 | 1.13504348 | 1.13504348 | 2025/4/15 |  | 116 | - |  |
| 2024/12/17 | 2024/12/23 | 2024/12/24 | 1.13546736 | 1.13546736 | 2025/4/18 |  | 115 | - |  |
| 2024/12/20 | 2024/12/26 | 2024/12/27 | 1.13557565 | 1.13557565 | 2025/4/22 |  | 116 | - |  |
| 2024/12/24 | 2024/12/30 | 2024/12/31 | 1.13597817 | 1.13597817 | 2025/4/25 |  | 115 | - |  |
| 2024/12/27 | 2025/1/2   | 2025/1/3   | 1.13661851 | 1.13661851 | 2025/4/29 |  | 116 | - |  |
| 2024/12/31 | 2025/1/6   | 2025/1/7   | 1.13705968 | 1.13705968 | 2025/5/9  |  | 122 | - |  |
| 2025/1/3   | 2025/1/9   | 2025/1/10  | 1.13707088 | 1.13707088 | 2025/5/13 |  | 123 | - |  |
| 2025/1/7   | 2025/1/13  | 2025/1/14  | 1.13682497 | 1.13682497 | 2025/5/16 |  | 122 | - |  |
| 2025/1/10  | 2025/1/16  | 2025/1/17  | 1.13645523 | 1.13645523 | 2025/5/20 |  | 123 | - |  |
| 2025/1/14  | 2025/1/20  | 2025/1/21  | 1.13625570 | 1.13625570 | 2025/5/23 |  | 122 | - |  |
| 2025/1/17  | 2025/1/23  | 2025/1/24  | 1.13627771 | 1.13627771 | 2025/5/27 |  | 123 | - |  |
| 2025/1/21  | 2025/2/6   | 2025/2/7   | 1.13744043 | 1.13744043 | 2025/5/30 |  | 112 | - |  |
| 2025/1/24  | 2025/2/10  | 2025/2/11  | 1.13781222 | 1.13781222 | 2025/6/4  |  | 113 | - |  |
| 2025/2/7   | 2025/2/13  | 2025/2/14  | 1.13777787 | 1.13777787 | 2025/6/6  |  | 112 | - |  |
| 2025/2/11  | 2025/2/17  | 2025/2/18  | 1.13755972 | 1.13755972 | 2025/6/10 |  | 112 | - |  |

注：客户周期产品的净值，属于费前净值（管理人业绩报酬在内未扣除），客户用此净值与持有份额简单相乘得到的金额并非实际获得的资金。

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

2025年2月18日