

“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	1.09762943	360	2.00%-6.00%	3.92%
2022/1/28	2022/2/10	2022/2/11	1.04752132	1.04752132	2023/2/7	1.09872883	361	2.00%-6.00%	3.92%
2022/2/8	2022/2/14	2022/2/15	1.04728466	1.04728466	2023/2/10	1.09995429	360	2.00%-6.00%	4.00%
2022/2/11	2022/2/17	2022/2/18	1.04758949	1.04758949	2023/2/14	1.10094047	361	2.00%-6.00%	4.02%
2022/2/15	2022/2/21	2022/2/22	1.04798985	1.04798985	2023/2/17	1.10261397	360	2.00%-6.00%	4.09%
2022/2/18	2022/2/24	2022/2/25	1.04781257	1.04781257	2023/2/21	1.10371198	361	2.00%-6.00%	4.15%
2022/2/22	2022/2/28	2022/3/1	1.04805614	1.04805614	2023/2/24	1.10410732	360	2.00%-6.00%	4.16%
2022/2/25	2022/3/3	2022/3/4	1.04820293	1.04820293	2023/2/28	1.10477425	361	2.00%-6.00%	4.18%
2022/3/1	2022/3/7	2022/3/8	1.04767666	1.04767666	2023/3/3	1.10547140	360	2.00%-6.00%	4.25%
2022/3/4	2022/3/10	2022/3/11	1.04756473	1.04756473	2023/3/7	1.10609877	361	2.00%-6.00%	4.27%
2022/3/8	2022/3/14	2022/3/15	1.04742077	1.04742077	2023/3/10	1.10753886	360	2.00%-6.00%	4.36%
2022/3/11	2022/3/17	2022/3/18	1.04753791	1.04753791	2023/3/14	1.10842887	361	2.00%-6.00%	4.39%
2022/3/15	2022/3/21	2022/3/22	1.04774782	1.04774782	2023/3/17	1.10936342	360	2.00%-6.00%	4.43%
2022/3/18	2022/3/24	2022/3/25	1.04815464	1.04815464	2023/3/21	1.11002319	361	2.00%-6.00%	4.43%
2022/3/22	2022/3/28	2022/3/29	1.04858451	1.04858451	2023/3/24	1.11110436	360	2.00%-6.00%	4.47%
2022/3/25	2022/3/31	2022/4/1	1.04938733	1.04938733	2023/3/28	1.11158980	361	2.00%-6.00%	4.45%
2022/3/29	2022/4/7	2022/4/8	1.05141900	1.05141900	2023/3/21	1.11237658	357	2.00%-6.00%	4.41%
2022/4/2	2022/4/11	2022/4/12	1.05247504	1.05247504	2023/4/7	1.11366971	360	2.00%-6.00%	4.40%
2022/4/8	2022/4/14	2022/4/15	1.05344798	1.05344798	2023/4/11	1.11432826	361	2.00%-6.00%	4.37%
2022/4/12	2022/4/18	2022/4/19	1.05431631	1.05431631	2023/4/14	1.11556299	360	2.00%-6.00%	4.39%
2022/4/15	2022/4/21	2022/4/22	1.05462946	1.05462946	2023/4/18	1.11619157	361	2.00%-6.00%	4.40%
2022/4/19	2022/4/25	2022/4/26	1.05534438	1.05534438	2023/4/21	1.11724346	360	2.00%-6.00%	4.42%
2022/4/22	2022/4/28	2022/4/29	1.05633452	1.05633452	2023/4/25	1.11788205	361	2.00%-6.00%	4.40%
2022/4/24	2022/5/5	2022/5/6	1.05679560	1.05679560	2023/4/28	1.11890065	357	2.00%-6.00%	4.45%
2022/4/29	2022/5/9	2022/5/10	1.05754580	1.05754580	2023/5/5	1.11996364	360	2.00%-6.00%	4.44%
2022/5/6	2022/5/12	2022/5/13	1.05879421	1.05879421	2023/5/9	1.12136878	361	2.00%-6.00%	4.44%
2022/5/10	2022/5/16	2022/5/17	1.05977118	1.05977118	2023/5/12	1.12274030	360	2.00%-6.00%	4.46%
2022/5/13	2022/5/19	2022/5/20	1.06105107	1.06105107	2023/5/16	1.12356839	361	2.00%-6.00%	4.43%
2022/5/17	2022/5/23	2022/5/24	1.06153590	1.06153590	2023/5/19	1.12416442	360	2.00%-6.00%	4.44%
2022/5/20	2022/5/26	2022/5/27	1.06244809	1.06244809	2023/5/23	1.12468090	361	2.00%-6.00%	4.41%
2022/5/24	2022/5/30	2022/5/31	1.06304446	1.06304446	2023/5/26	1.12552392	360	2.00%-6.00%	4.43%
2022/5/27	2022/6/6	2022/6/7	1.06223115	1.06223115	2023/5/30	1.12574744	357	2.00%-6.00%	4.50%
2022/5/31	2022/6/9	2022/6/10	1.06140846	1.06140846	2023/6/2	1.12642806	357	2.00%-6.00%	4.52%
2022/6/7	2022/6/13	2022/6/14	1.06205339	1.06205339	2023/6/6	1.12677443	357	2.00%-6.00%	4.51%
2022/6/10	2022/6/16	2022/6/17	1.06263591	1.06263591	2023/6/9	1.12759637	357	2.00%-6.00%	4.52%
2022/6/14	2022/6/20	2022/6/21	1.06332548	1.06332548	2023/6/13	1.12811048	357	2.00%-6.00%	4.51%
2022/6/17	2022/6/23	2022/6/24	1.06378907	1.06378907	2023/6/16	1.12891678	357	2.00%-6.00%	4.52%
2022/6/21	2022/6/27	2022/6/28	1.06417829	1.06417829	2023/6/20	1.12836511	357	2.00%-6.00%	4.51%
2022/6/24	2022/6/30	2022/7/1	1.06424871	1.06424871	2023/6/27	1.12866345	361	2.00%-6.00%	4.50%
2022/6/28	2022/7/4	2022/7/5	1.06468175	1.06468175	2023/6/30	1.12885844	360	2.00%-6.00%	4.50%
2022/7/1	2022/7/7	2022/7/8	1.06496161	1.06496161	2023/7/4	1.12961009	361	2.00%-6.00%	4.50%
2022/7/5	2022/7/11	2022/7/12	1.06559790	1.06559790	2023/7/7	1.13063641	360	2.00%-6.00%	4.51%

2022/7/8	2022/7/14	2022/7/15	1.06690701	1.06690701	2023/7/11	1.13133308	361	2.00%-6.00%	4.50%
2022/7/12	2022/7/18	2022/7/19	1.06780859	1.06780859	2023/7/14	1.13223259	360	2.00%-6.00%	4.50%
2022/7/15	2022/7/21	2022/7/22	1.06914082	1.06914082	2023/7/18	1.13270432	361	2.00%-6.00%	4.46%
2022/7/19	2022/7/25	2022/7/26	1.06985035	1.06985035	2023/7/21	1.13361405	360	2.00%-6.00%	4.47%
2022/7/22	2022/7/28	2022/7/29	1.07078443	1.07078443	2023/7/25	1.13433383	361	2.00%-6.00%	4.45%
2022/7/26	2022/8/1	2022/8/2	1.07157657	1.07157657	2023/7/28	1.13446420	360	2.00%-6.00%	4.43%
2022/7/29	2022/8/4	2022/8/5	1.07293150	1.07293150	2023/8/1	1.13477427	361	2.00%-6.00%	4.36%
2022/8/2	2022/8/8	2022/8/9	1.07345379	1.07345379	2023/8/4	1.13537135	360	2.00%-6.00%	4.37%
2022/8/5	2022/8/11	2022/8/12	1.07354833	1.07354833	2023/8/8	1.13613785	361	2.00%-6.00%	4.40%
2022/8/9	2022/8/15	2022/8/16	1.07392167	1.07392167	2023/8/11	1.13725370	360	2.00%-6.00%	4.44%
2022/8/12	2022/8/18	2022/8/19	1.07518794	1.07518794	2023/8/15	1.13816980	361	2.00%-6.00%	4.41%
2022/8/16	2022/8/22	2022/8/23	1.07551751	1.07551751	2023/8/18	1.13965405	360	2.00%-6.00%	4.47%
2022/8/19	2022/8/25	2022/8/26	1.07552467	1.07552467	2023/8/22	1.14039817	361	2.00%-6.00%	4.50%
2022/8/23	2022/8/29	2022/8/30	1.07522232	1.07522232	2023/8/25	1.14125087	360	2.00%-6.00%	4.51%
2022/8/26	2022/9/1	2022/9/2	1.07558275	1.07558275	2023/8/29	1.14145838	361	2.00%-6.00%	4.51%
2022/8/30	2022/9/5	2022/9/6	1.07614325	1.07614325	2023/9/1	1.14148879	360	2.00%-6.00%	4.51%
2022/9/2	2022/9/8	2022/9/9	1.07676785	1.07676785	2023/9/5	1.14166377	361	4.00%-6.00%	4.50%
2022/9/6	2022/9/13	2022/9/14	1.07709493	1.07709493	2023/9/8	1.14127531	359	3.50%-6.00%	4.48%
2022/9/9	2022/9/15	2022/9/16	1.07732265	1.07732265	2023/9/12	1.14012075	361	3.50%-6.00%	4.40%
2022/9/14	2022/9/19	2022/9/20	1.07874156	1.07874156	2023/9/15	1.14066485	360	3.50%-6.00%	4.36%
2022/9/16	2022/9/22	2022/9/23	1.07983931	1.07983931	2023/9/19	1.14164979	361	2.00%-6.00%	4.34%
2022/9/20	2022/9/26	2022/9/27	1.08153230	1.08153230	2023/9/22	1.14249982	360	2.00%-6.00%	4.31%
2022/9/23	2022/9/29	2022/9/30	1.08305216	1.08305216	2023/9/26	1.14326638	361	2.00%-6.00%	4.26%
2022/9/27	2022/10/10	2022/10/11	1.08390196	1.08390196	2023/10/10	1.14463098	364	2.00%-6.00%	4.26%
2022/9/30	2022/10/13	2022/10/14	1.08810921	1.08810921	2023/10/13	1.14550367	364	2.00%-6.00%	4.09%
2022/10/11	2022/10/17	2022/10/18	1.09148965	1.09148965	2023/10/17	1.14614406	364	2.00%-6.00%	3.96%
2022/10/14	2022/10/20	2022/10/21	1.09519303	1.09519303	2023/10/20	1.14644398	364	2.00%-6.00%	3.80%
2022/10/18	2022/10/24	2022/10/25	1.09896687	1.09896687	2023/10/24	1.14662447	364	2.00%-6.00%	3.62%
2022/10/21	2022/10/27	2022/10/28	1.09925789	1.09925789	2023/10/27	1.14700079	364	2.00%-6.00%	3.63%
2022/10/25	2022/10/31	2022/11/1	1.10047576	1.10047576	2023/10/31	1.14767712	364	2.00%-6.00%	3.60%
2022/10/28	2022/11/3	2022/11/4	1.10142453	1.10142453	2023/11/3	1.14856883	364	2.00%-6.00%	3.60%
2022/11/1	2022/11/7	2022/11/8	1.10180723	1.10180723	2023/11/7	1.14928836	364	2.00%-6.00%	3.61%
2022/11/4	2022/11/10	2022/11/11	1.10184236	1.10184236	2023/11/10	1.15006759	364	2.00%-6.00%	3.64%
2022/11/8	2022/11/14	2022/11/15	1.10064274	1.10064274	2023/11/14	1.15079661	364	2.00%-6.00%	3.73%
2022/11/11	2022/11/17	2022/11/18	1.09717957	1.09717957	2023/11/17	1.15157664	364	2.00%-6.00%	3.94%
2022/11/15	2022/11/21	2022/11/22	1.09648679	1.09648679	2023/11/21	1.15235129	364	2.00%-6.00%	4.00%
2022/11/18	2022/11/24	2022/11/25	1.09726833	1.09726833	2023/11/24	1.15259783	364	2.00%-6.00%	3.48%
2022/11/22	2022/11/28	2022/11/29	1.09792615	1.09792615	2023/11/28	1.15268975	364	2.00%-6.00%	3.45%
2022/11/25	2022/12/1	2022/12/2	1.09630646	1.09630646	2023/12/1	1.15292138	364	2.00%-6.00%	3.54%
2022/11/29	2022/12/5	2022/12/6	1.09579028	1.09579028	2023/12/5	1.15358230	364	2.00%-6.00%	3.59%
2022/12/2	2022/12/8	2022/12/9	1.09277497	1.09277497	2023/12/8	1.15377123	364	2.00%-6.00%	3.75%
2022/12/6	2022/12/12	2022/12/13	1.09143672	1.09143672	2023/12/12	1.15430240	364	2.00%-6.00%	3.84%
2022/12/9	2022/12/15	2022/12/16	1.08772899	1.08772899	2023/12/15	1.15514660	364	2.00%-6.00%	4.01%

2022/12/13	2022/12/19	2022/12/20	1.08815207	1.08815207	2023/12/19	1.15618742	364	2.00%-6.00%	4.02%
2022/12/16	2022/12/22	2022/12/23	1.08945880	1.08945880	2023/12/22	1.15707985	364	2.00%-6.00%	4.01%
2022/12/20	2022/12/26	2022/12/27	1.09073059	1.09073059	2023/12/26	1.15783863	364	2.00%-6.00%	4.01%
2022/12/23	2022/12/29	2022/12/30	1.09202270	1.09202270	2023/12/29	1.15946508	364	2.00%-6.00%	4.01%
2022/12/27	2023/1/3	2023/1/4	1.09326689	1.09326689	2024/1/3	1.16064980	364	2.00%-6.00%	4.04%
2022/12/30	2023/1/5	2023/1/6	1.09504143	1.09504143	2024/1/5	1.16095529	364	2.00%-6.00%	3.97%
2023/1/4	2023/1/9	2023/1/10	1.09561587	1.09561587	2024/1/9	1.16163926	364	2.00%-6.00%	3.97%
2023/1/6	2023/1/12	2023/1/13	1.09509613	1.09509613	2024/1/12	1.16240587	364	2.00%-6.00%	4.03%
2023/1/10	2023/1/16	2023/1/17	1.09519070	1.09519070	2024/1/16	1.16271100	364	2.00%-6.00%	4.04%
2023/1/13	2023/1/19	2023/1/20	1.09529582	1.09529582	2024/1/19	1.16317000	364	2.00%-6.00%	4.06%
2023/1/17	2023/1/30	2023/1/31	1.09618292	1.09618292	2024/1/23	1.16381154	357	2.00%-6.00%	4.10%
2023/1/20	2023/2/2	2023/2/3	1.09762943	1.09762943	2024/1/26	1.16444646	357	2.00%-6.00%	4.06%
2023/1/31	2023/2/6	2023/2/7	1.09872883	1.09872883	2024/1/30	1.16490147	357	3.00%-6.00%	4.28%
2023/2/3	2023/2/9	2023/2/10	1.09995429	1.09995429	2024/2/2	1.16606947	357	3.00%-6.00%	4.27%
2023/2/7	2023/2/13	2023/2/14	1.10094047	1.10094047	2024/2/6	1.16698324	357	3.00%-6.00%	4.27%
2023/2/10	2023/2/16	2023/2/17	1.10261397	1.10261397	2024/2/20	1.16820958	368	3.00%-6.00%	4.15%
2023/2/14	2023/2/20	2023/2/21	1.10371198	1.10371198	2024/2/23	1.16973366	367	3.00%-6.00%	4.17%
2023/2/17	2023/2/23	2023/2/24	1.10410732	1.10410732	2024/2/27	1.17052039	368	3.00%-6.00%	4.18%
2023/2/21	2023/2/27	2023/2/28	1.10477425	1.10477425	2024/3/1	1.17136227	367	3.00%-6.00%	4.20%
2023/2/24	2023/3/2	2023/3/3	1.10547140	1.10547140	2024/3/5	1.17157112	368	3.00%-6.00%	4.17%
2023/2/28	2023/3/6	2023/3/7	1.10609877	1.10609877	2024/3/8	1.17184335	367	3.00%-6.00%	4.16%
2023/3/3	2023/3/9	2023/3/10	1.10753886	1.10753886	2024/3/12	1.17206564	368	3.00%-6.00%	4.09%
2023/3/7	2023/3/13	2023/3/14	1.10842887	1.10842887	2024/3/15	1.17155668	367	3.00%-6.00%	4.03%
2023/3/10	2023/3/16	2023/3/17	1.10936342	1.10936342	2024/3/19	1.17184453	368	3.00%-6.00%	3.99%
2023/3/14	2023/3/20	2023/3/21	1.11002319	1.11002319	2024/3/22	1.17258227	367	3.00%-6.00%	4.00%
2023/3/17	2023/3/23	2023/3/24	1.11110436	1.11110436	2024/3/26	1.17283415	368	3.00%-6.00%	3.96%
2023/3/21	2023/3/27	2023/3/28	1.11158980	1.11158980	2024/3/29	1.17318706	367	3.00%-6.00%	3.96%
2023/3/24	2023/3/30	2023/3/31	1.11237658	1.11237658	2024/4/2	1.17365572	368	3.00%-6.00%	3.93%
2023/3/28	2023/4/3	2023/4/4	1.11309470	1.11309470	2024/4/9	1.17494193	371	3.00%-6.00%	3.93%
2023/3/31	2023/4/6	2023/4/7	1.11366971	1.11366971	2024/4/12	1.17621104	371	3.00%-6.00%	3.96%
2023/4/4	2023/4/10	2023/4/11	1.11432826	1.11432826	2024/4/16	1.17712969	371	3.00%-6.00%	3.97%
2023/4/7	2023/4/13	2023/4/14	1.11556299	1.11556299	2024/4/19	1.17807506	371	3.00%-6.00%	3.96%
2023/4/11	2023/4/17	2023/4/18	1.11619157	1.11619157	2024/4/23	1.17898396	371	3.00%-6.00%	3.97%
2023/4/14	2023/4/20	2023/4/21	1.11724346	1.11724346	2024/4/26	1.17924205	371	3.00%-6.00%	3.93%
2023/4/18	2023/4/24	2023/4/25	1.11788205	1.11788205	2024/4/30	1.17823328	371	3.00%-6.00%	3.86%
2023/4/21	2023/4/27	2023/4/28	1.11890065	1.11890065	2024/5/7	1.17863919	375	3.00%-6.00%	3.80%
2023/4/25	2023/5/4	2023/5/5	1.11996364	1.11996364	2024/5/10	1.17990881	371	3.00%-6.00%	3.83%
2023/4/28	2023/5/8	2023/5/9	1.12136878	1.12136878	2024/5/14	1.18031713	371	3.00%-6.00%	3.79%
2023/5/5	2023/5/11	2023/5/12	1.12274030	1.12274030	2024/5/17	1.18113237	371	3.00%-6.00%	3.76%
2023/5/9	2023/5/15	2023/5/16	1.12356839	1.12356839	2024/5/21	1.18136516	371	3.00%-6.00%	3.73%
2023/5/12	2023/5/18	2023/5/19	1.12416442	1.12416442	2024/5/24	1.18179288	371	3.00%-6.00%	3.72%
2023/5/16	2023/5/22	2023/5/23	1.12468090	1.12468090	2024/5/28	1.18220781	371	3.00%-6.00%	3.72%
2023/5/19	2023/5/25	2023/5/26	1.12552392	1.12552392	2024/5/31	1.18275510	371	3.00%-6.00%	3.70%

2023/5/23	2023/5/29	2023/5/30	1.12574744	1.12574744	2024/6/4	1.18310698	371	3.00%-6.00%	3.71%
2023/5/26	2023/6/1	2023/6/2	1.12642806	1.12642806	2024/6/7	1.18373900	371	3.00%-6.00%	3.70%
2023/5/30	2023/6/5	2023/6/6	1.12677443	1.12677443	2024/6/12	1.18424963	372	3.00%-6.00%	3.70%
2023/6/2	2023/6/8	2023/6/9	1.12759637	1.12759637	2024/6/14	1.18454999	371	3.00%-6.00%	3.68%
2023/6/6	2023/6/12	2023/6/13	1.12811048	1.12811048	2024/6/18	1.18489458	371	3.00%-6.00%	3.68%
2023/6/9	2023/6/15	2023/6/16	1.12891678	1.12891678	2024/6/21	1.18529792	371	3.00%-5.00%	3.46%
2023/6/13	2023/6/19	2023/6/20	1.12836511	1.12836511	2024/6/25	1.18546177	371	3.00%-5.00%	3.49%
2023/6/16	2023/6/26	2023/6/27	1.12866345	1.12866345	2024/6/28	1.18605246	367	3.00%-5.00%	3.53%
2023/6/20	2023/6/29	2023/6/30	1.12885844	1.12885844	2024/7/2	1.18639058	368	3.00%-5.00%	3.53%
2023/6/27	2023/7/3	2023/7/4	1.12961009	1.12961009	2024/7/5	1.18679143	367	3.00%-5.00%	3.52%
2023/6/30	2023/7/6	2023/7/7	1.13063641	1.13063641	2024/7/9	1.18673429	368	3.00%-5.00%	3.46%
2023/7/4	2023/7/10	2023/7/11	1.13133308	1.13133308	2024/7/12	1.18725677	367	3.00%-5.00%	3.46%
2023/7/7	2023/7/13	2023/7/14	1.13223259	1.13223259	2024/7/16	1.18777447	368	3.00%-5.00%	3.43%
2023/7/11	2023/7/17	2023/7/18	1.13270432	1.13270432	2024/7/19	1.18807899	367	3.00%-5.00%	3.43%
2023/7/14	2023/7/20	2023/7/21	1.13361405	1.13361405	2024/7/23	1.18852879	368	3.00%-5.00%	3.4%
2023/7/18	2023/7/24	2023/7/25	1.13433383	1.13433383	2024/7/26	1.18936869	367	3.00%-5.00%	3.41%
2023/7/21	2023/7/27	2023/7/28	1.13446420	1.13446420	2024/7/30	1.18990339	368	3.00%-5.00%	3.42%
2023/7/25	2023/7/31	2023/8/1	1.13477427	1.13477427	2024/8/2	1.19058619	367	3.00%-5.00%	3.45%
2023/7/28	2023/8/3	2023/8/4	1.13537135	1.13537135	2024/8/6	1.19115128	368	3.00%-5.00%	3.44%
2023/8/1	2023/8/7	2023/8/8	1.13613785	1.13613785	2024/8/9	1.19116279	367	3.00%-5.00%	3.41%
2023/8/4	2023/8/10	2023/8/11	1.13725370	1.13725370	2024/8/13	1.19037071	368	3.00%-5.00%	3.32%
2023/8/8	2023/8/14	2023/8/15	1.13816980	1.13816980	2024/8/16	1.19065161	367	3.00%-5.00%	3.29%
2023/8/11	2023/8/17	2023/8/18	1.13965405	1.13965405	2024/8/20	1.19100422	368	3.00%-5.00%	3.23%
2023/8/15	2023/8/21	2023/8/22	1.14039817	1.14039817	2024/8/23	1.19082536	367	3.00%-5.00%	3.2%
2023/8/18	2023/8/24	2023/8/25	1.14125087	1.14125087	2024/8/27	1.19069175	368	3.00%-5.00%	3.15%
2023/8/22	2023/8/28	2023/8/29	1.14145838	1.14145838	2024/8/30	1.19013500	367	3.00%-5.00%	3.12%
2023/8/25	2023/8/31	2023/9/1	1.14148879	1.14148879	2024/9/3	1.19090025	368	3.00%-5.00%	3.15%
2023/8/29	2023/9/4	2023/9/5	1.14166377	1.14166377	2024/9/6	1.19164760	367	3.00%-5.00%	3.18%
2023/9/1	2023/9/7	2023/9/8	1.14127531	1.14127531	2024/9/10	1.19187651	368	3.00%-5.00%	3.2%
2023/9/5	2023/9/11	2023/9/12	1.14012075	1.14012075	2024/9/13	1.19234198	367	3.00%-5.00%	3.28%
2023/9/8	2023/9/14	2023/9/15	1.14066485	1.14066485	2024/9/20	1.19321368	371	3.00%-5.00%	3.27%
2023/9/12	2023/9/18	2023/9/19	1.14164979	1.14164979	2024/9/24	1.19326285	371	3.00%-5.00%	3.22%
2023/9/15	2023/9/21	2023/9/22	1.14249982	1.14249982	2024/9/27	1.19370792	371	3.00%-5.00%	3.2%
2023/9/19	2023/9/25	2023/9/26	1.14326638	1.14326638	2024/10/9	1.18998702	379	3.00%-5.00%	3.0%
2023/9/26	2023/10/9	2023/10/10	1.14463098	1.14463098	2024/10/11	1.18939581	367	3.00%-5.00%	3.0%
2023/9/28	2023/10/12	2023/10/13	1.14550367	1.14550367	2024/10/15	1.19156841	368	3.00%-5.00%	3.0%
2023/10/10	2023/10/16	2023/10/17	1.14614406	1.14614406	2024/10/18	1.19368192	367	3.00%-5.00%	3.06%
2023/10/13	2023/10/19	2023/10/20	1.14644398	1.14644398	2024/10/22	1.19390757	368	3.00%-5.00%	3.05%
2023/10/17	2023/10/23	2023/10/24	1.14662447	1.14662447	2024/10/25	1.19323568	367	3.00%-5.00%	3.02%
2023/10/20	2023/10/26	2023/10/27	1.14700079	1.14700079	2024/10/29	1.19322369	368	3.00%-5.00%	3.0%
2023/10/24	2023/10/30	2023/10/31	1.14767712	1.14767712	2024/11/1	1.19362258	367	2.50%-4.50%	3.24%
2023/10/27	2023/11/2	2023/11/3	1.14856883	1.14856883	2024/11/5	1.19439859	368	2.50%-4.50%	3.23%
2023/10/31	2023/11/6	2023/11/7	1.14928836	1.14928836	2024/11/8	1.19521286	367	2.50%-4.50%	3.24%

2023/11/3	2023/11/9	2023/11/10	1.15006759	1.15006759	2024/11/12	1.19580132	368	2.50%-4.50%	3.22%
2023/11/7	2023/11/13	2023/11/14	1.15079661	1.15079661	2024/11/15	1.19639520	367	2.50%-4.50%	3.22%
2023/11/10	2023/11/16	2023/11/17	1.15157664	1.15157664	2024/11/19	1.19656771	368	2.50%-4.50%	3.19%
2023/11/14	2023/11/20	2023/11/21	1.15235129	1.15235129	2024/11/22	1.19708733	367	2.50%-4.50%	3.18%
2023/11/17	2023/11/23	2023/11/24	1.15259783	1.15259783	2024/11/26	1.19761670	368	2.50%-4.50%	3.19%
2023/11/21	2023/11/27	2023/11/28	1.15268975	1.15268975	2024/11/29	1.19832158	367	2.50%-4.50%	3.22%
2023/11/24	2023/11/30	2023/12/1	1.15292138	1.15292138	2024/12/3	1.19957871	368	2.50%-4.50%	3.26%
2023/11/28	2023/12/4	2023/12/5	1.15358230	1.15358230	2024/12/6	1.20083817	367	2.00%-4.00%	3.29%
2023/12/1	2023/12/7	2023/12/8	1.15377123	1.15377123	2024/12/10	1.20133787	368	2.00%-4.00%	3.29%
2023/12/5	2023/12/11	2023/12/12	1.15430240	1.15430240	2024/12/13	1.20255079	367	2.00%-4.00%	3.33%
2023/12/8	2023/12/14	2023/12/15	1.15514660	1.15514660	2024/12/17	1.20374693	368	2.00%-4.00%	3.34%
2023/12/12	2023/12/18	2023/12/19	1.15618742	1.15618742	2024/12/20	1.20364818	367	2.00%-4.00%	3.29%
2023/12/15	2023/12/21	2023/12/22	1.15707985	1.15707985	2024/12/24	1.20428687	368	2.00%-4.00%	3.27%
2023/12/19	2023/12/25	2023/12/26	1.15783863	1.15783863	2024/12/27	1.20427182	367	2.00%-4.00%	3.24%
2023/12/22	2023/12/28	2023/12/29	1.15946508	1.15946508	2024/12/31	1.20486610	368	2.00%-4.00%	3.19%
2023/12/26	2024/1/2	2024/1/3	1.16064980	1.16064980	2025/1/3	1.20625599	366	2.00%-4.00%	3.21%
2023/12/29	2024/1/4	2024/1/5	1.16095529	1.16095529	2025/1/7	1.20686912	368	2.00%-4.00%	3.21%
2024/1/3	2024/1/8	2024/1/9	1.16163926	1.16163926	2025/1/10	1.20665339	367	2.00%-4.00%	3.18%
2024/1/5	2024/1/11	2024/1/12	1.16240587	1.16240587	2025/1/14	1.20624046	368	2.00%-4.00%	3.12%
2024/1/9	2024/1/15	2024/1/16	1.16271100	1.16271100	2025/1/17	1.20602666	367	2.00%-4.00%	3.1%
2024/1/12	2024/1/18	2024/1/19	1.16317000	1.16317000	2025/1/21	1.20547536	368	2.00%-4.00%	3.04%
2024/1/16	2024/1/22	2024/1/23	1.16381154	1.16381154	2025/1/24	1.20562331	367	2.00%-4.00%	3.04%
2024/1/19	2024/1/25	2024/1/26	1.16444646	1.16444646	2025/2/7	1.20715546	378	2.00%-4.00%	3.02%
2024/1/23	2024/1/29	2024/1/30	1.16490147	1.16490147	2025/2/11	1.20731455	378	2.00%-4.00%	3.01%
2024/1/26	2024/2/1	2024/2/2	1.16606947	1.16606947	2025/2/14	1.20728271	378	2.00%-4.00%	3.0%
2024/1/30	2024/2/5	2024/2/6	1.16698324	1.16698324	2025/2/18	1.20662193	378	2.00%-4.00%	3.0%
2024/2/2	2024/2/19	2024/2/20	1.16820958	1.16820958	2025/2/21	1.20574528	367	2.00%-4.00%	3.0%
2024/2/6	2024/2/22	2024/2/23	1.16973366	1.16973366	2025/2/25	1.20431374	368	2.00%-4.00%	2.93%
2024/2/20	2024/2/26	2024/2/27	1.17052039	1.17052039	2025/2/28	1.20399438	367	2.00%-4.00%	2.84%
2024/2/23	2024/2/29	2024/3/1	1.17136227	1.17136227	2025/3/4	1.20444728	368	2.00%-4.00%	2.8%
2024/2/27	2024/3/4	2024/3/5	1.17157112	1.17157112	2025/3/7	1.20465821	367	2.00%-4.00%	2.81%
2024/3/1	2024/3/7	2024/3/8	1.17184335	1.17184335	2025/3/11	1.20357383	368	2.00%-4.00%	2.69%
2024/3/5	2024/3/11	2024/3/12	1.17206564	1.17206564	2025/3/14	1.20360702	367	2.00%-4.00%	2.68%
2024/3/8	2024/3/14	2024/3/15	1.17155668	1.17155668	2025/3/18	1.20373883	368	2.00%-4.00%	2.72%
2024/3/12	2024/3/18	2024/3/19	1.17184453	1.17184453	2025/3/21	1.20502027	367	2.00%-4.00%	2.82%
2024/3/15	2024/3/21	2024/3/22	1.17258227	1.17258227	2025/3/25	1.20563888	368	2.00%-4.00%	2.8%
2024/3/19	2024/3/25	2024/3/26	1.17283415	1.17283415	2025/3/28	1.20656096	367	2.00%-4.00%	2.86%
2024/3/22	2024/3/28	2024/3/29	1.17318706	1.17318706	2025/4/1	1.20688119	368	2.00%-4.00%	2.85%
2024/3/26	2024/4/1	2024/4/2	1.17365572	1.17365572	2025/4/8	1.21015240	371	2.00%-4.00%	3.0%
2024/3/29	2024/4/8	2024/4/9	1.17494193	1.17494193	2025/4/11		367	2.00%-4.00%	
2024/4/2	2024/4/11	2024/4/12	1.17621104	1.17621104	2025/4/15		368	2.00%-4.00%	
2024/4/9	2024/4/15	2024/4/16	1.17712969	1.17712969	2025/4/18		367	2.00%-4.00%	
2024/4/12	2024/4/18	2024/4/19	1.17807506	1.17807506	2025/4/22		368	2.00%-4.00%	

2024/4/16	2024/4/22	2024/4/23	1. 17898396	1. 17898396	2025/4/25		367	2. 00%-4. 00%	
2024/4/19	2024/4/25	2024/4/26	1. 17924205	1. 17924205	2025/4/29		368	2. 00%-4. 00%	
2024/4/23	2024/4/29	2024/4/30	1. 17823328	1. 17823328	2025/5/9		374	2. 00%-4. 00%	
2024/4/26	2024/5/6	2024/5/7	1. 17863919	1. 17863919	2025/5/13		371	2. 00%-4. 00%	
2024/4/30	2024/5/9	2024/5/10	1. 17990881	1. 17990881	2025/5/16		371	2. 00%-4. 00%	
2024/5/7	2024/5/13	2024/5/14	1. 18031713	1. 18031713	2025/5/20		371	2. 00%-4. 00%	
2024/5/10	2024/5/16	2024/5/17	1. 18113237	1. 18113237	2025/5/23		371	2. 00%-4. 00%	
2024/5/14	2024/5/20	2024/5/21	1. 18136516	1. 18136516	2025/5/27		371	2. 00%-4. 00%	
2024/5/17	2024/5/23	2024/5/24	1. 18179288	1. 18179288	2025/5/30		371	2. 00%-4. 00%	
2024/5/21	2024/5/27	2024/5/28	1. 18220781	1. 18220781	2025/6/4		372	2. 00%-4. 00%	
2024/5/24	2024/5/30	2024/5/31	1. 18275510	1. 18275510	2025/6/6		371	2. 00%-4. 00%	
2024/5/28	2024/6/3	2024/6/4	1. 18310698	1. 18310698	2025/6/10		371	2. 00%-4. 00%	
2024/5/31	2024/6/6	2024/6/7	1. 18373900	1. 18373900	2025/6/13		371	2. 00%-4. 00%	
2024/6/4	2024/6/11	2024/6/12	1. 18424963	1. 18424963	2025/6/17		370	2. 00%-4. 00%	
2024/6/7	2024/6/13	2024/6/14	1. 18454999	1. 18454999	2025/6/20		371	2. 00%-4. 00%	
2024/6/12	2024/6/17	2024/6/18	1. 18489458	1. 18489458	2025/6/24		371	2. 00%-4. 00%	
2024/6/14	2024/6/20	2024/6/21	1. 18529792	1. 18529792	2025/6/27		371	2. 00%-4. 00%	
2024/6/18	2024/6/24	2024/6/25	1. 18546177	1. 18546177	2025/7/1		371	2. 00%-4. 00%	
2024/6/21	2024/6/27	2024/6/28	1. 18605246	1. 18605246	2025/7/4		371	2. 00%-4. 00%	
2024/6/25	2024/7/1	2024/7/2	1. 18639058	1. 18639058	2025/7/8		371	2. 00%-4. 00%	
2024/6/28	2024/7/4	2024/7/5	1. 18679143	1. 18679143	2025/7/11		371	2. 00%-4. 00%	
2024/7/2	2024/7/8	2024/7/9	1. 18673429	1. 18673429	2025/7/15		371	2. 00%-4. 00%	
2024/7/5	2024/7/11	2024/7/12	1. 18725677	1. 18725677	2025/7/18		371	2. 00%-4. 00%	
2024/7/9	2024/7/15	2024/7/16	1. 18777447	1. 18777447	2025/7/22		371	2. 00%-4. 00%	
2024/7/12	2024/7/18	2024/7/19	1. 18807899	1. 18807899	2025/7/25		371	2. 00%-4. 00%	
2024/7/16	2024/7/22	2024/7/23	1. 18852879	1. 18852879	2025/7/29		371	2. 00%-4. 00%	
2024/7/19	2024/7/25	2024/7/26	1. 18936869	1. 18936869	2025/8/1		371	2. 00%-4. 00%	
2024/7/23	2024/7/29	2024/7/30	1. 18990339	1. 18990339	2025/8/5		371	2. 00%-4. 00%	
2024/7/26	2024/8/1	2024/8/2	1. 19058619	1. 19058619	2025/8/8		371	2. 00%-4. 00%	
2024/7/30	2024/8/5	2024/8/6	1. 19115128	1. 19115128	2025/8/12		371	2. 00%-4. 00%	
2024/8/2	2024/8/8	2024/8/9	1. 19116279	1. 19116279	2025/8/15		371	2. 00%-4. 00%	
2024/8/6	2024/8/12	2024/8/13	1. 19037071	1. 19037071	2025/8/19		371	2. 00%-4. 00%	
2024/8/9	2024/8/15	2024/8/16	1. 19065161	1. 19065161	2025/8/22		371	2. 00%-4. 00%	
2024/8/13	2024/8/19	2024/8/20	1. 19100422	1. 19100422	2025/8/26		371	2. 00%-4. 00%	
2024/8/16	2024/8/22	2024/8/23	1. 19082536	1. 19082536	2025/8/29		371	2. 00%-4. 00%	
2024/8/20	2024/8/26	2024/8/27	1. 19069175	1. 19069175	2025/9/2		371	2. 00%-4. 00%	
2024/8/23	2024/8/29	2024/8/30	1. 19013500	1. 19013500	2025/9/5		371	2. 00%-4. 00%	
2024/8/27	2024/9/2	2024/9/3	1. 19090025	1. 19090025	2025/9/9		371	2. 00%-4. 00%	
2024/8/30	2024/9/5	2024/9/6	1. 19164760	1. 19164760	2025/9/12		371	2. 00%-4. 00%	
2024/9/3	2024/9/9	2024/9/10	1. 19187651	1. 19187651	2025/9/16		371	2. 00%-4. 00%	
2024/9/6	2024/9/12	2024/9/13	1. 19234198	1. 19234198	2025/9/19		371	2. 00%-4. 00%	
2024/9/10	2024/9/17	2024/9/18	1. 19295636	1. 19295636	2025/9/23		370	2. 00%-4. 00%	
2024/9/13	2024/9/19	2024/9/20	1. 19321368	1. 19321368	2025/9/26		371	2. 00%-4. 00%	

2024/9/18	2024/9/23	2024/9/24	1. 19326285	1. 19326285	2025/9/30		371	2. 00%-4. 00%	
2024/9/20	2024/9/26	2024/9/27	1. 19370792	1. 19370792	2025/10/10		371	2. 00%-4. 00%	
2024/9/24	2024/10/8	2024/10/9	1. 18998702	1. 18998702	2025/10/14		370	2. 00%-4. 00%	
2024/9/27	2024/10/10	2024/10/11	1. 18939581	1. 18939581	2025/10/17		371	2. 00%-4. 00%	
2024/10/9	2024/10/14	2024/10/15	1. 19156841	1. 19156841	2025/10/21		371	2. 00%-4. 00%	
2024/10/11	2024/10/17	2024/10/18	1. 19368192	1. 19368192	2025/10/24		371	2. 00%-4. 00%	
2024/10/15	2024/10/21	2024/10/22	1. 19390757	1. 19390757	2025/10/28		371	2. 00%-4. 00%	
2024/10/18	2024/10/24	2024/10/25	1. 19323568	1. 19323568	2025/10/31		371	2. 00%-4. 00%	
2024/10/22	2024/10/28	2024/10/29	1. 19322369	1. 19322369	2025/11/4		371	2. 00%-4. 00%	
2024/10/25	2024/10/30	2024/10/31	1. 19332291	1. 19332291	2025/11/7		372	2. 00%-4. 00%	
2024/10/25	2024/10/31	2024/11/1	1. 19362258	1. 19362258	2025/11/7		371	2. 00%-4. 00%	
2024/10/29	2024/11/4	2024/11/5	1. 19439859	1. 19439859	2025/11/11		371	2. 00%-4. 00%	
2024/11/1	2024/11/7	2024/11/8	1. 19521286	1. 19521286	2025/11/14		371	2. 00%-4. 00%	
2024/11/5	2024/11/11	2024/11/12	1. 19580132	1. 19580132	2025/11/18		371	2. 00%-4. 00%	
2024/11/8	2024/11/14	2024/11/15	1. 19639520	1. 19639520	2025/11/21		371	2. 00%-4. 00%	
2024/11/12	2024/11/18	2024/11/19	1. 19656771	1. 19656771	2025/11/25		371	2. 00%-4. 00%	
2024/11/15	2024/11/21	2024/11/22	1. 19708733	1. 19708733	2025/11/28		371	2. 00%-4. 00%	
2024/11/19	2024/11/25	2024/11/26	1. 19761670	1. 19761670	2025/12/2		371	2. 00%-4. 00%	
2024/11/22	2024/11/28	2024/11/29	1. 19832158	1. 19832158	2025/12/5		371	2. 00%-4. 00%	
2024/11/26	2024/12/2	2024/12/3	1. 19957871	1. 19957871	2025/12/9		371	2. 00%-4. 00%	
2024/11/29	2024/12/5	2024/12/6	1. 20083817	1. 20083817	2025/12/12		371	2. 00%-4. 00%	
2024/12/3	2024/12/9	2024/12/10	1. 20133787	1. 20133787	2025/12/16		371	2. 00%-4. 00%	
2024/12/6	2024/12/12	2024/12/13	1. 20255079	1. 20255079	2025/12/19		371	2. 00%-4. 00%	
2024/12/10	2024/12/16	2024/12/17	1. 20374693	1. 20374693	2025/12/23		371	2. 00%-4. 00%	
2024/12/13	2024/12/19	2024/12/20	1. 20364818	1. 20364818	2025/12/26		371	2. 00%-4. 00%	
2024/12/17	2024/12/23	2024/12/24	1. 20428687	1. 20428687	2025/12/30		371	2. 00%-4. 00%	
2024/12/20	2024/12/26	2024/12/27	1. 20427182	1. 20427182	2026/1/6		375	1. 8%-3. 2%	
2024/12/24	2024/12/30	2024/12/31	1. 20486610	1. 20486610	2026/1/9		374	1. 8%-3. 2%	
2024/12/27	2025/1/2	2025/1/3	1. 20625599	1. 20625599	2026/1/13		375	1. 8%-3. 2%	
2024/12/31	2025/1/6	2025/1/7	1. 20686912	1. 20686912	2026/1/16		374	1. 8%-3. 2%	
2025/1/3	2025/1/9	2025/1/10	1. 20665339	1. 20665339	2026/1/20		375	1. 8%-3. 2%	
2025/1/7	2025/1/13	2025/1/14	1. 20624046	1. 20624046	2026/1/23		374	1. 8%-3. 2%	
2025/1/10	2025/1/16	2025/1/17	1. 20602666	1. 20602666	2026/1/27		375	1. 8%-3. 2%	
2025/1/14	2025/1/20	2025/1/21	1. 20547536	1. 20547536	2026/1/30		374	1. 8%-3. 2%	
2025/1/17	2025/1/23	2025/1/24	1. 20562331	1. 20562331	2026/2/3		375	1. 8%-3. 2%	
2025/1/21	2025/2/6	2025/2/7	1. 20715546	1. 20715546	2026/2/6		364	1. 8%-3. 2%	
2025/1/24	2025/2/10	2025/2/11	1. 20731455	1. 20731455	2026/2/10		364	1. 8%-3. 2%	
2025/2/7	2025/2/13	2025/2/14	1. 20728271	1. 20728271	2026/2/13		364	1. 8%-3. 2%	
2025/2/11	2025/2/17	2025/2/18	1. 20662193	1. 20662193	2026/2/25		372	1. 8%-3. 2%	
2025/2/14	2025/2/20	2025/2/21	1. 20574528	1. 20574528	2026/2/27		371	1. 8%-3. 2%	
2025/2/18	2025/2/24	2025/2/25	1. 20431374	1. 20431374	2026/3/3		371	1. 8%-3. 2%	
2025/2/21	2025/2/27	2025/2/28	1. 20399438	1. 20399438	2026/3/6		371	1. 8%-3. 2%	
2025/2/25	2025/3/3	2025/3/4	1. 20444728	1. 20444728	2026/3/10		371	1. 8%-3. 2%	

2025/2/28	2025/3/6	2025/3/7	1. 20465821	1. 20465821	2026/3/13		371	1. 8%-3. 2%	
2025/3/4	2025/3/10	2025/3/11	1. 20357383	1. 20357383	2026/3/17		371	1. 8%-3. 2%	
2025/3/7	2025/3/13	2025/3/14	1. 20360702	1. 20360702	2026/3/20		371	1. 8%-3. 2%	
2025/3/11	2025/3/17	2025/3/18	1. 20373883	1. 20373883	2026/3/24		371	1. 8%-3. 2%	
2025/3/14	2025/3/20	2025/3/21	1. 20502027	1. 20502027	2026/3/27		371	1. 8%-3. 2%	
2025/3/18	2025/3/24	2025/3/25	1. 20563888	1. 20563888	2026/3/31		371	1. 8%-3. 2%	
2025/3/21	2025/3/27	2025/3/28	1. 20656096	1. 20656096	2026/4/3		371	1. 8%-3. 2%	
2025/3/25	2025/3/30	2025/3/31	1. 20670355	1. 20670355	2026/4/8		373	1. 8%-3. 2%	
2025/3/25	2025/3/31	2025/4/1	1. 20688119	1. 20688119	2026/4/8		372	1. 8%-3. 2%	
2025/3/28	2025/4/2	2025/4/3	1. 20760761	1. 20760761	2026/4/10		372	1. 8%-3. 2%	
2025/4/1	2025/4/1	2025/4/8	1. 21015240	1. 21015240	2026/4/14		371	1. 8%-3. 2%	

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 4 月 8 日