

苏州银行金石榴惠盈天天赚 3 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天天赚 3 号开放式净值型理财产品于 2022 年 6 月 16 日成立并开始运作，产品登记编码：C1115322000009（可于中国理财网 www.chinawealth.com.cn 查询）。其中，B 类份额（机构投资者）于 2022 年 7 月 5 日成立，产品代码：HYTTZ03B。根据说明书约定，苏州银行现公布该产品每万份收益和 7 日年化收益率，具体如下：

日期	每万份收益	近七日年化收益率
2025-04-28	0.4272	1.59%
2025-04-27	0.4383	1.59%
2025-04-26	0.4383	1.59%
2025-04-25	0.4383	1.59%
2025-04-24	0.4362	1.59%
2025-04-23	0.4369	1.59%
2025-04-22	0.4365	1.59%
2025-04-21	0.4332	1.59%
2025-04-20	0.4352	1.59%
2025-04-19	0.4365	1.59%
2025-04-18	0.4365	1.60%
2025-04-17	0.4418	1.60%
2025-04-16	0.4221	1.60%
2025-04-15	0.4400	1.61%
2025-04-14	0.4395	1.65%
2025-04-13	0.4400	1.65%
2025-04-12	0.4400	1.64%
2025-04-11	0.4400	1.64%
2025-04-10	0.4400	1.64%
2025-04-09	0.4389	1.64%
2025-04-08	0.5299	1.64%
2025-04-07	0.4356	1.59%
2025-04-06	0.4290	1.59%
2025-04-05	0.4365	1.59%
2025-04-04	0.4365	1.59%
2025-04-03	0.4365	1.59%
2025-04-02	0.4385	1.60%
2025-04-01	0.4360	1.59%

2025-03-31	0.4362	1.60%
2025-03-30	0.4363	1.60%
2025-03-29	0.4363	1.60%
2025-03-28	0.4370	1.60%
2025-03-27	0.4421	1.61%
2025-03-26	0.4347	1.61%
2025-03-25	0.4417	1.61%
2025-03-24	0.4422	1.61%
2025-03-23	0.4357	1.60%
2025-03-22	0.4411	1.61%
2025-03-21	0.4424	1.61%
2025-03-20	0.4420	1.61%
2025-03-19	0.4391	1.61%
2025-03-18	0.4378	1.61%
2025-03-17	0.4389	1.61%
2025-03-16	0.4428	1.62%
2025-03-15	0.4443	1.62%
2025-03-14	0.4415	1.61%
2025-03-13	0.4364	1.61%
2025-03-12	0.4419	1.61%
2025-03-11	0.4498	1.61%
2025-03-10	0.4437	1.61%
2025-03-09	0.4399	1.61%
2025-03-08	0.4420	1.61%
2025-03-07	0.4420	1.61%
2025-03-06	0.4376	1.66%
2025-03-05	0.4390	1.71%
2025-03-04	0.4392	1.75%
2025-03-03	0.4439	1.80%
2025-03-02	0.4368	1.84%
2025-03-01	0.4434	1.89%
2025-02-28	0.5393	1.94%
2025-02-27	0.5326	1.94%
2025-02-26	0.5207	1.93%
2025-02-25	0.5334	1.94%
2025-02-24	0.5302	1.94%
2025-02-23	0.5309	1.94%
2025-02-22	0.5344	1.94%
2025-02-21	0.5344	1.94%
2025-02-20	0.5240	1.94%
2025-02-19	0.5359	1.95%
2025-02-18	0.5346	1.95%
2025-02-17	0.5267	1.95%

2025-02-16	0.5326	1.95%
2025-02-15	0.5366	1.95%
2025-02-14	0.5366	1.95%
2025-02-13	0.5373	1.96%
2025-02-12	0.5377	1.96%
2025-02-11	0.5380	1.95%
2025-02-10	0.5193	1.95%
2025-02-09	0.5395	1.97%
2025-02-08	0.5396	1.97%
2025-02-07	0.5396	1.97%
2025-02-06	0.5391	1.97%
2025-02-05	0.5285	1.98%
2025-02-04	0.5432	1.98%
2025-02-03	0.5432	1.98%
2025-02-02	0.5432	1.98%
2025-02-01	0.5432	1.98%
2025-01-31	0.5432	1.98%
2025-01-30	0.5432	1.97%
2025-01-29	0.5432	1.96%
2025-01-28	0.5432	1.96%
2025-01-27	0.5432	1.95%
2025-01-26	0.5375	1.95%
2025-01-25	0.5424	1.94%
2025-01-24	0.5167	1.94%
2025-01-23	0.5408	1.95%
2025-01-22	0.5406	1.96%
2025-01-21	0.5143	1.98%
2025-01-20	0.5393	2.00%
2025-01-19	0.5334	2.00%
2025-01-18	0.5389	2.00%
2025-01-17	0.5389	2.00%
2025-01-16	0.5501	2.01%
2025-01-15	0.5880	2.00%
2025-01-14	0.5464	1.98%
2025-01-13	0.5386	2.00%
2025-01-12	0.5350	2.01%
2025-01-11	0.5444	2.02%
2025-01-10	0.5444	2.03%
2025-01-09	0.5432	2.04%
2025-01-08	0.5418	2.04%
2025-01-07	0.5886	2.05%
2025-01-06	0.5575	2.02%
2025-01-05	0.5573	2.01%

2025-01-04	0.5573	2.02%
2025-01-03	0.5573	2.02%
2025-01-02	0.5549	2.02%
2025-01-01	0.5660	2.02%
2024-12-31	0.5142	2.06%
2024-12-30	0.5560	2.08%
2024-12-29	0.5589	2.08%
2024-12-28	0.5589	2.08%
2024-12-27	0.5589	2.08%
2024-12-26	0.5601	2.08%
2024-12-25	0.6349	2.08%
2024-12-24	0.5610	2.04%
2024-12-23	0.5590	2.04%
2024-12-22	0.5570	2.03%
2024-12-21	0.5570	2.04%
2024-12-20	0.5570	2.04%
2024-12-19	0.5653	2.03%
2024-12-18	0.5575	2.03%
2024-12-17	0.5519	2.03%
2024-12-16	0.5563	2.03%
2024-12-15	0.5579	2.03%
2024-12-14	0.5579	2.03%
2024-12-13	0.5481	2.03%
2024-12-12	0.5595	2.04%
2024-12-11	0.5544	2.03%
2024-12-10	0.5588	2.04%
2024-12-09	0.5587	2.04%
2024-12-08	0.5562	2.04%
2024-12-07	0.5562	2.04%
2024-12-06	0.5589	2.02%
2024-12-05	0.5588	2.00%
2024-12-04	0.5614	1.97%
2024-12-03	0.5591	1.95%
2024-12-02	0.5564	1.93%
2024-12-01	0.5587	1.91%
2024-11-30	0.5176	1.89%
2024-11-29	0.5149	1.90%
2024-11-28	0.5169	1.90%
2024-11-27	0.5104	1.90%
2024-11-26	0.5239	1.91%
2024-11-25	0.5237	1.91%
2024-11-24	0.5232	1.91%
2024-11-23	0.5232	1.91%

2024-11-22	0.5232	1.91%
2024-11-21	0.5220	1.98%
2024-11-20	0.5251	2.18%
2024-11-19	0.5250	2.26%
2024-11-18	0.5225	2.26%
2024-11-17	0.5244	2.26%
2024-11-16	0.5267	2.27%
2024-11-15	0.6528	2.27%
2024-11-14	0.9001	2.20%
2024-11-13	0.6844	2.01%
2024-11-12	0.5262	1.97%
2024-11-11	0.5284	1.97%
2024-11-10	0.5277	1.97%
2024-11-09	0.5277	1.97%
2024-11-08	0.5277	1.97%
2024-11-07	0.5284	1.97%
2024-11-06	0.6089	1.97%
2024-11-05	0.5300	1.93%
2024-11-04	0.5278	1.93%
2024-11-03	0.5246	1.93%
2024-11-02	0.5273	1.94%
2024-11-01	0.5294	1.94%
2024-10-31	0.5336	1.95%
2024-10-30	0.5340	1.95%
2024-10-29	0.5281	1.97%
2024-10-28	0.5338	1.98%
2024-10-27	0.5345	1.97%
2024-10-26	0.5345	1.97%
2024-10-25	0.5319	1.97%
2024-10-24	0.5336	1.97%
2024-10-23	0.5750	1.97%
2024-10-22	0.5487	1.94%
2024-10-21	0.5283	1.94%
2024-10-20	0.5324	1.95%
2024-10-19	0.5324	1.95%
2024-10-18	0.5324	1.95%
2024-10-17	0.5206	1.95%
2024-10-16	0.5354	1.94%
2024-10-15	0.5345	1.93%
2024-10-14	0.5548	1.92%
2024-10-13	0.5324	1.91%
2024-10-12	0.5324	1.90%
2024-10-11	0.5282	1.90%

2024-10-10	0.4939	1.90%
2024-10-09	0.5215	1.92%
2024-10-08	0.5261	1.92%
2024-10-07	0.5253	1.92%
2024-10-06	0.5253	1.92%
2024-10-05	0.5253	1.92%
2024-10-04	0.5253	1.92%
2024-10-03	0.5253	1.91%
2024-10-02	0.5253	1.91%
2024-10-01	0.5254	1.91%
2024-09-30	0.5254	1.91%
2024-09-29	0.5247	1.90%
2024-09-28	0.5247	1.90%
2024-09-27	0.5192	1.90%
2024-09-26	0.5210	1.91%
2024-09-25	0.5225	1.91%
2024-09-24	0.5230	1.91%
2024-09-23	0.5075	1.91%
2024-09-22	0.5269	1.91%
2024-09-21	0.5269	1.91%
2024-09-20	0.5269	1.91%
2024-09-19	0.5265	1.91%
2024-09-18	0.5266	1.91%
2024-09-17	0.5151	1.91%
2024-09-16	0.5151	1.91%
2024-09-15	0.5275	1.91%
2024-09-14	0.5275	1.91%
2024-09-13	0.5269	1.91%
2024-09-12	0.5243	1.91%
2024-09-11	0.5241	1.91%
2024-09-10	0.5214	1.91%
2024-09-09	0.5206	1.91%
2024-09-08	0.5204	1.91%
2024-09-07	0.5231	1.91%
2024-09-06	0.5231	1.91%
2024-09-05	0.5317	1.91%
2024-09-04	0.5227	1.90%
2024-09-03	0.5231	1.91%
2024-09-02	0.5173	1.91%
2024-09-01	0.5229	1.91%
2024-08-31	0.5229	1.92%
2024-08-30	0.5242	1.92%
2024-08-29	0.5195	1.92%

2024-08-28	0.5261	1.94%
2024-08-27	0.5271	1.94%
2024-08-26	0.5271	1.94%
2024-08-25	0.5282	1.94%
2024-08-24	0.5282	1.93%
2024-08-23	0.5282	1.93%
2024-08-22	0.5554	1.93%
2024-08-21	0.5281	1.92%
2024-08-20	0.5270	1.92%
2024-08-19	0.5217	1.92%
2024-08-18	0.5167	1.92%
2024-08-17	0.5292	1.92%
2024-08-16	0.5292	1.93%
2024-08-15	0.5273	1.93%
2024-08-14	0.5298	2.00%
2024-08-13	0.5226	2.00%
2024-08-12	0.5219	2.01%
2024-08-11	0.5277	2.00%
2024-08-10	0.5315	1.99%
2024-08-09	0.5348	1.99%
2024-08-08	0.6769	1.99%
2024-08-07	0.5261	2.02%
2024-08-06	0.5272	2.04%
2024-08-05	0.5113	2.05%
2024-08-04	0.5125	2.06%
2024-08-03	0.5371	2.08%
2024-08-02	0.5287	2.09%
2024-08-01	0.7392	2.10%
2024-07-31	0.5492	2.00%
2024-07-30	0.5466	2.17%
2024-07-29	0.5461	2.17%
2024-07-28	0.5468	2.17%
2024-07-27	0.5468	2.17%
2024-07-26	0.5468	2.17%
2024-07-25	0.5466	2.17%
2024-07-24	0.8905	2.18%
2024-07-23	0.5474	2.00%
2024-07-22	0.5450	2.00%
2024-07-21	0.5459	2.02%
2024-07-20	0.5460	2.02%
2024-07-19	0.5460	2.01%
2024-07-18	0.5511	2.02%
2024-07-17	0.5495	2.02%

2024-07-16	0.5494	2.02%
2024-07-15	0.5768	2.03%
2024-07-14	0.5456	2.01%
2024-07-13	0.5456	2.01%
2024-07-12	0.5530	2.02%
2024-07-11	0.5550	2.02%
2024-07-10	0.5566	2.02%
2024-07-09	0.5557	2.02%
2024-07-08	0.5479	2.02%
2024-07-07	0.5426	2.02%
2024-07-06	0.5569	2.04%
2024-07-05	0.5569	2.04%
2024-07-04	0.5568	2.04%
2024-07-03	0.5589	2.05%
2024-07-02	0.5493	2.05%
2024-07-01	0.5612	2.07%
2024-06-30	0.5646	2.07%
2024-06-29	0.5646	2.06%
2024-06-28	0.5586	2.06%
2024-06-27	0.5660	2.06%
2024-06-26	0.5631	2.11%
2024-06-25	0.5854	2.11%
2024-06-24	0.5645	2.10%
2024-06-23	0.5401	2.10%
2024-06-22	0.5671	2.11%
2024-06-21	0.5623	2.11%
2024-06-20	0.6581	2.11%
2024-06-19	0.5686	2.07%
2024-06-18	0.5672	2.07%
2024-06-17	0.5657	2.07%
2024-06-16	0.5535	2.07%
2024-06-15	0.5686	2.08%
2024-06-14	0.5686	2.08%
2024-06-13	0.5694	2.08%
2024-06-12	0.5709	2.09%
2024-06-11	0.5706	2.09%
2024-06-10	0.5710	2.09%
2024-06-09	0.5710	2.09%
2024-06-08	0.5710	2.09%
2024-06-07	0.5710	2.09%
2024-06-06	0.5733	2.09%
2024-06-05	0.5733	2.16%
2024-06-04	0.5712	2.23%

2024-06-03	0.5730	2.23%
2024-06-02	0.5736	2.24%
2024-06-01	0.5736	2.24%
2024-05-31	0.5736	2.23%
2024-05-30	0.7032	2.23%
2024-05-29	0.7137	2.17%
2024-05-28	0.5725	2.14%
2024-05-27	0.5791	2.14%
2024-05-26	0.5720	2.14%
2024-05-25	0.5720	2.15%
2024-05-24	0.5720	2.15%
2024-05-23	0.5714	2.15%
2024-05-22	0.6695	2.16%
2024-05-21	0.5775	2.11%
2024-05-20	0.5773	2.15%
2024-05-19	0.5775	2.15%
2024-05-18	0.5775	2.15%
2024-05-17	0.5776	2.15%
2024-05-16	0.5771	2.15%
2024-05-15	0.5781	2.15%
2024-05-14	0.6581	2.15%
2024-05-13	0.5788	2.11%
2024-05-12	0.5796	2.15%
2024-05-11	0.5796	2.15%
2024-05-10	0.5796	2.15%
2024-05-09	0.5788	2.16%
2024-05-08	0.5688	2.16%
2024-05-07	0.5782	2.17%
2024-05-06	0.6548	2.17%
2024-05-05	0.5843	2.19%
2024-05-04	0.5843	2.19%
2024-05-03	0.5843	2.19%
2024-05-02	0.5843	2.20%
2024-05-01	0.5843	2.20%
2024-04-30	0.5843	2.20%
2024-04-29	0.6910	2.27%
2024-04-28	0.5885	2.22%
2024-04-27	0.5886	2.22%
2024-04-26	0.5886	2.22%
2024-04-25	0.5887	2.22%
2024-04-24	0.5852	2.27%
2024-04-23	0.7244	2.27%
2024-04-22	0.5957	2.19%

2024-04-21	0.5860	2.21%
2024-04-20	0.5860	2.22%
2024-04-19	0.5994	2.23%
2024-04-18	0.6718	2.28%
2024-04-17	0.5950	2.24%
2024-04-16	0.5596	2.25%
2024-04-15	0.6478	2.27%
2024-04-14	0.5894	2.28%
2024-04-13	0.6046	2.29%
2024-04-12	0.6988	2.30%
2024-04-11	0.6079	2.25%
2024-04-10	0.6096	2.25%
2024-04-09	0.6006	2.25%
2024-04-08	0.6686	2.25%
2024-04-07	0.6106	2.22%
2024-04-06	0.6106	2.22%
2024-04-05	0.6106	2.22%
2024-04-04	0.6107	2.26%
2024-04-03	0.6021	2.27%
2024-04-02	0.5990	2.27%
2024-04-01	0.6077	2.30%
2024-03-31	0.6090	2.30%
2024-03-30	0.6090	2.31%
2024-03-29	0.7046	2.31%
2024-03-28	0.6140	2.26%
2024-03-27	0.6117	2.29%
2024-03-26	0.6605	2.29%
2024-03-25	0.6110	2.27%
2024-03-24	0.6126	2.27%
2024-03-23	0.6126	2.26%
2024-03-22	0.6126	2.27%
2024-03-21	0.6672	2.28%
2024-03-20	0.6059	2.30%
2024-03-19	0.6247	2.30%
2024-03-18	0.6179	2.30%
2024-03-17	0.6020	2.30%
2024-03-16	0.6228	2.31%
2024-03-15	0.6228	2.31%
2024-03-14	0.7167	2.32%
2024-03-13	0.6102	2.27%
2024-03-12	0.6103	2.28%
2024-03-11	0.6265	2.31%
2024-03-10	0.6265	2.31%

2024-03-09	0.6265	2.31%
2024-03-08	0.6265	2.31%
2024-03-07	0.6263	2.31%
2024-03-06	0.6241	2.24%
2024-03-05	0.6764	2.24%
2024-03-04	0.6288	2.22%
2024-03-03	0.6279	2.23%
2024-03-02	0.6279	2.23%
2024-03-01	0.6279	2.23%
2024-02-29	0.4920	2.23%
2024-02-28	0.6195	2.30%
2024-02-27	0.6322	2.30%
2024-02-26	0.6505	2.35%
2024-02-25	0.6291	2.34%
2024-02-24	0.6291	2.34%
2024-02-23	0.6293	2.34%
2024-02-22	0.6178	2.35%
2024-02-21	0.6219	2.36%
2024-02-20	0.7213	2.36%
2024-02-19	0.6387	2.32%
2024-02-18	0.6329	2.32%
2024-02-17	0.6329	2.32%
2024-02-16	0.6329	2.32%
2024-02-15	0.6363	2.32%
2024-02-14	0.6363	2.32%
2024-02-13	0.6363	2.32%
2024-02-12	0.6363	2.33%
2024-02-11	0.6363	2.38%
2024-02-10	0.6363	2.38%
2024-02-09	0.6363	2.39%
2024-02-08	0.6220	2.40%
2024-02-07	0.6434	2.40%
2024-02-06	0.6647	2.39%
2024-02-05	0.7235	2.38%
2024-02-04	0.6467	2.40%
2024-02-03	0.6467	2.40%
2024-02-02	0.6467	2.40%
2024-02-01	0.6257	2.40%
2024-01-31	0.6330	2.41%
2024-01-30	0.6427	2.42%
2024-01-29	0.7640	2.42%
2024-01-28	0.6459	2.36%
2024-01-27	0.6459	2.35%

2024-01-26	0.6459	2.35%
2024-01-25	0.6449	2.36%
2024-01-24	0.6453	2.36%
2024-01-23	0.6461	2.34%
2024-01-22	0.6475	2.37%
2024-01-21	0.6405	2.37%
2024-01-20	0.6434	2.38%
2024-01-19	0.6495	2.38%
2024-01-18	0.6468	2.41%
2024-01-17	0.6069	2.41%
2024-01-16	0.7038	2.44%
2024-01-15	0.6523	2.41%
2024-01-14	0.6527	2.40%
2024-01-13	0.6527	2.39%
2024-01-12	0.7123	2.38%
2024-01-11	0.6498	2.41%
2024-01-10	0.6517	2.41%
2024-01-09	0.6458	2.40%
2024-01-08	0.6447	2.39%
2024-01-07	0.6246	2.39%
2024-01-06	0.6378	2.40%
2024-01-05	0.7624	2.40%
2024-01-04	0.6499	2.32%
2024-01-03	0.6387	2.34%
2024-01-02	0.6301	2.33%
2024-01-01	0.6411	2.33%
2023-12-31	0.6411	2.32%
2023-12-30	0.6411	2.32%
2023-12-29	0.6006	2.31%
2023-12-28	0.6873	2.33%
2023-12-27	0.6245	2.30%
2023-12-26	0.6320	2.30%
2023-12-25	0.6312	2.30%
2023-12-24	0.6304	2.29%
2023-12-23	0.6304	2.27%
2023-12-22	0.6304	2.26%
2023-12-21	0.6290	2.25%
2023-12-20	0.6298	2.25%
2023-12-19	0.6286	2.25%
2023-12-18	0.6056	2.24%
2023-12-17	0.5984	2.25%
2023-12-16	0.6066	2.25%
2023-12-15	0.6242	2.26%

2023-12-14	0.6205	2.25%
2023-12-13	0.6220	2.25%
2023-12-12	0.6186	2.25%
2023-12-11	0.6104	2.24%
2023-12-10	0.6170	2.24%
2023-12-09	0.6170	2.23%
2023-12-08	0.6102	2.22%
2023-12-07	0.6173	2.22%
2023-12-06	0.6148	2.22%
2023-12-05	0.6129	2.21%
2023-12-04	0.5985	2.21%
2023-12-03	0.6009	2.21%
2023-12-02	0.6077	2.22%
2023-12-01	0.6077	2.22%
2023-11-30	0.6059	2.22%
2023-11-29	0.6029	2.22%
2023-11-28	0.6054	2.21%
2023-11-27	0.6148	2.21%
2023-11-26	0.6059	2.21%
2023-11-25	0.6059	2.21%
2023-11-24	0.6089	2.21%
2023-11-23	0.6064	2.21%
2023-11-22	0.5996	2.21%
2023-11-21	0.6055	2.21%
2023-11-20	0.6051	2.21%
2023-11-19	0.6060	2.20%
2023-11-18	0.6060	2.20%
2023-11-17	0.6060	2.19%
2023-11-16	0.6054	2.19%
2023-11-15	0.6032	2.18%
2023-11-14	0.6028	2.18%
2023-11-13	0.6002	2.18%
2023-11-12	0.5887	2.17%
2023-11-11	0.5887	2.17%
2023-11-10	0.6034	2.16%
2023-11-09	0.6024	2.16%
2023-11-08	0.5982	2.15%
2023-11-07	0.5936	2.14%
2023-11-06	0.5874	2.14%
2023-11-05	0.5792	2.14%
2023-11-04	0.5820	2.14%
2023-11-03	0.5906	2.14%
2023-11-02	0.5885	2.14%

2023-11-01	0.5886	2.12%
2023-10-31	0.5871	2.11%
2023-10-30	0.5868	2.11%
2023-10-29	0.5848	2.10%
2023-10-28	0.5848	2.07%
2023-10-27	0.5875	2.04%
2023-10-26	0.5400	2.04%
2023-10-25	0.5799	2.06%
2023-10-24	0.5808	2.05%
2023-10-23	0.5674	2.05%
2023-10-22	0.5357	2.05%
2023-10-21	0.5486	2.06%
2023-10-20	0.5618	2.07%
2023-10-19	0.5728	2.07%
2023-10-18	0.5731	2.07%
2023-10-17	0.5702	2.07%
2023-10-16	0.5648	2.07%
2023-10-15	0.5564	2.07%
2023-10-14	0.5699	2.07%
2023-10-13	0.5699	2.05%
2023-10-12	0.5642	2.04%
2023-10-11	0.5655	2.02%
2023-10-10	0.5847	2.01%
2023-10-09	0.5616	1.99%
2023-10-08	0.5456	1.99%
2023-10-07	0.5456	1.99%
2023-10-06	0.5355	1.99%
2023-10-05	0.5355	2.00%
2023-10-04	0.5494	2.02%
2023-10-03	0.5494	2.01%
2023-10-02	0.5494	2.00%
2023-10-01	0.5494	2.02%
2023-09-30	0.5494	2.04%
2023-09-29	0.5494	2.06%
2023-09-28	0.5768	2.09%
2023-09-27	0.5308	2.09%
2023-09-26	0.5264	2.13%
2023-09-25	0.5971	2.16%
2023-09-24	0.5872	2.17%
2023-09-23	0.5902	2.18%
2023-09-22	0.5952	2.18%
2023-09-21	0.5848	2.20%
2023-09-20	0.5977	2.20%

2023-09-19	0.5924	2.21%
2023-09-18	0.6115	2.20%
2023-09-17	0.6003	2.27%
2023-09-16	0.6003	2.26%
2023-09-15	0.6229	2.25%
2023-09-14	0.6006	2.23%
2023-09-13	0.6019	2.22%
2023-09-12	0.5772	2.20%
2023-09-11	0.7569	2.31%
2023-09-10	0.5793	2.22%
2023-09-09	0.5793	2.21%
2023-09-08	0.5763	2.21%
2023-09-07	0.5784	2.21%
2023-09-06	0.5787	2.21%
2023-09-05	0.7789	2.21%
2023-09-04	0.5799	2.21%
2023-09-03	0.5706	2.21%
2023-09-02	0.5706	2.22%
2023-09-01	0.5798	2.22%
2023-08-31	0.5850	2.22%
2023-08-30	0.5807	2.20%
2023-08-29	0.7757	2.21%
2023-08-28	0.5801	2.23%
2023-08-27	0.5778	2.24%
2023-08-26	0.5779	2.25%
2023-08-25	0.5842	2.26%
2023-08-24	0.5483	2.26%
2023-08-23	0.5861	2.29%
2023-08-22	0.8197	2.30%
2023-08-21	0.5928	2.31%
2023-08-20	0.5971	2.31%
2023-08-19	0.5971	2.31%
2023-08-18	0.5971	2.32%
2023-08-17	0.5962	2.31%
2023-08-16	0.6019	2.31%
2023-08-15	0.8421	2.32%
2023-08-14	0.6053	2.37%
2023-08-13	0.5987	2.37%
2023-08-12	0.5987	2.36%
2023-08-11	0.5821	2.37%
2023-08-10	0.6078	2.39%
2023-08-09	0.6093	2.38%
2023-08-08	0.9426	2.37%

2023-08-07	0.6079	2.35%
2023-08-06	0.5835	2.37%
2023-08-05	0.6138	2.39%
2023-08-04	0.6171	2.40%
2023-08-03	0.5877	2.42%
2023-08-02	0.5942	2.49%
2023-08-01	0.9079	2.52%
2023-07-31	0.6392	2.38%
2023-07-30	0.6236	2.26%
2023-07-29	0.6365	2.27%
2023-07-28	0.6481	2.27%
2023-07-27	0.7351	2.26%
2023-07-26	0.6391	2.21%
2023-07-25	0.6508	2.20%
2023-07-24	0.3947	2.17%
2023-07-23	0.6409	2.47%
2023-07-22	0.6409	2.48%
2023-07-21	0.6289	2.48%
2023-07-20	0.6388	2.49%
2023-07-19	0.6303	2.49%
2023-07-18	0.5954	2.50%
2023-07-17	0.9679	2.52%
2023-07-16	0.6452	2.48%
2023-07-15	0.6452	2.48%
2023-07-14	0.6494	2.49%
2023-07-13	0.6453	2.48%
2023-07-12	0.6440	2.48%
2023-07-11	0.6433	2.46%
2023-07-10	0.8758	2.46%
2023-07-09	0.6549	2.49%
2023-07-08	0.6549	2.48%
2023-07-07	0.6451	2.47%
2023-07-06	0.6471	2.47%
2023-07-05	0.6033	2.48%
2023-07-04	0.6337	2.50%
2023-07-03	0.9268	2.76%
2023-07-02	0.6416	2.60%
2023-07-01	0.6416	2.61%
2023-06-30	0.6416	2.61%
2023-06-29	0.6587	2.61%
2023-06-28	0.6431	2.60%
2023-06-27	1.1417	2.61%
2023-06-26	0.6272	2.48%

2023-06-25	0.6443	2.49%
2023-06-24	0.6443	2.49%
2023-06-23	0.6443	2.49%
2023-06-22	0.6443	2.72%
2023-06-21	0.6671	2.72%
2023-06-20	0.8804	2.71%
2023-06-19	0.6508	2.74%
2023-06-18	0.6466	2.73%
2023-06-17	0.6466	2.73%
2023-06-16	1.0771	2.73%
2023-06-15	0.6442	2.51%
2023-06-14	0.6472	2.69%
2023-06-13	0.9344	2.69%
2023-06-12	0.6443	2.65%
2023-06-11	0.6461	2.65%
2023-06-10	0.6461	2.66%
2023-06-09	0.6461	2.66%
2023-06-08	0.9953	2.66%
2023-06-07	0.6520	2.64%
2023-06-06	0.8502	2.70%
2023-06-05	0.6547	2.68%
2023-06-04	0.6543	2.70%
2023-06-03	0.6543	2.72%
2023-06-02	0.6498	2.74%
2023-06-01	0.9429	2.76%
2023-05-31	0.7696	2.72%
2023-05-30	0.8136	2.68%
2023-05-29	0.6885	2.61%
2023-05-28	0.6907	2.61%
2023-05-27	0.6907	2.59%
2023-05-26	0.6907	2.58%
2023-05-25	0.8707	2.57%
2023-05-24	0.6938	2.54%
2023-05-23	0.6782	2.54%
2023-05-22	0.6838	2.54%
2023-05-21	0.6628	2.54%
2023-05-20	0.6628	2.55%
2023-05-19	0.6714	2.56%
2023-05-18	0.8246	2.56%
2023-05-17	0.6834	2.56%
2023-05-16	0.6846	2.56%
2023-05-15	0.6850	2.60%
2023-05-14	0.6782	2.60%

2023-05-13	0.6782	2.59%
2023-05-12	0.6782	2.59%
2023-05-11	0.8149	2.58%
2023-05-10	0.6809	2.57%
2023-05-09	0.7677	2.57%
2023-05-08	0.6788	2.52%
2023-05-07	0.6711	2.53%
2023-05-06	0.6711	2.53%
2023-05-05	0.6646	2.53%
2023-05-04	0.7974	2.54%
2023-05-03	0.6794	2.56%
2023-05-02	0.6794	2.55%
2023-05-01	0.6794	2.54%
2023-04-30	0.6794	2.54%
2023-04-29	0.6794	2.53%
2023-04-28	0.6794	2.52%
2023-04-27	0.8273	2.62%
2023-04-26	0.6697	2.54%
2023-04-25	0.6636	2.53%
2023-04-24	0.6628	2.57%
2023-04-23	0.6670	2.52%
2023-04-22	0.6670	2.50%
2023-04-21	0.8749	2.50%
2023-04-20	0.6620	2.38%
2023-04-19	0.6614	2.42%
2023-04-18	0.7309	2.43%
2023-04-17	0.5644	2.39%
2023-04-16	0.6392	2.43%
2023-04-15	0.6563	2.44%
2023-04-14	0.6563	2.43%
2023-04-13	0.7376	2.43%
2023-04-12	0.6679	2.38%
2023-04-11	0.6592	2.37%
2023-04-10	0.6556	2.37%
2023-04-09	0.6461	2.36%
2023-04-08	0.6461	2.35%
2023-04-07	0.6461	2.34%
2023-04-06	0.6460	2.34%
2023-04-05	0.6487	2.33%
2023-04-04	0.6487	2.31%
2023-04-03	0.6402	2.29%
2023-04-02	0.6274	2.27%
2023-04-01	0.6378	2.26%

2023-03-31	0.6378	2.24%
2023-03-30	0.6192	2.22%
2023-03-29	0.6179	2.21%
2023-03-28	0.6090	2.19%
2023-03-27	0.6129	2.18%
2023-03-26	0.5996	2.16%
2023-03-25	0.5996	2.15%
2023-03-24	0.5996	2.14%
2023-03-23	0.5948	2.12%
2023-03-22	0.5823	2.16%
2023-03-21	0.5848	2.16%
2023-03-20	0.5773	2.18%
2023-03-19	0.5811	2.19%
2023-03-18	0.5810	2.19%
2023-03-17	0.5615	2.19%
2023-03-16	0.6802	2.21%
2023-03-15	0.5804	2.16%
2023-03-14	0.6209	2.16%
2023-03-13	0.5913	2.15%
2023-03-12	0.5866	2.15%
2023-03-11	0.5866	2.11%
2023-03-10	0.5866	2.08%
2023-03-09	0.5899	2.07%
2023-03-08	0.5886	2.06%
2023-03-07	0.5951	2.05%
2023-03-06	0.5873	2.03%
2023-03-05	0.5207	2.00%
2023-03-04	0.5207	2.01%
2023-03-03	0.5730	2.02%
2023-03-02	0.5697	2.01%
2023-03-01	0.5671	2.00%
2023-02-28	0.5502	1.99%
2023-02-27	0.5335	1.99%
2023-02-26	0.5383	1.99%
2023-02-25	0.5383	1.98%
2023-02-24	0.5529	1.97%
2023-02-23	0.5478	1.97%
2023-02-22	0.5463	1.96%
2023-02-21	0.5513	1.96%
2023-02-20	0.5376	1.96%
2023-02-19	0.5215	1.96%
2023-02-18	0.5295	1.96%
2023-02-17	0.5389	1.96%

2023-02-16	0.5399	1.96%
2023-02-15	0.5387	1.97%
2023-02-14	0.5464	1.97%
2023-02-13	0.5494	1.96%
2023-02-12	0.5119	1.98%
2023-02-11	0.5323	2.00%
2023-02-10	0.5323	2.00%
2023-02-09	0.5687	2.01%
2023-02-08	0.5363	1.99%
2023-02-07	0.5251	1.98%
2023-02-06	0.5911	1.98%
2023-02-05	0.5452	1.93%
2023-02-04	0.5452	1.90%
2023-02-03	0.5452	1.85%
2023-02-02	0.5284	1.80%
2023-02-01	0.5161	1.76%
2023-01-31	0.5202	1.74%
2023-01-30	0.4987	1.72%
2023-01-29	0.4958	1.72%
2023-01-28	0.4415	1.72%
2023-01-27	0.4545	1.74%
2023-01-26	0.4545	1.76%
2023-01-25	0.4679	1.77%
2023-01-24	0.4944	1.78%
2023-01-23	0.4944	1.51%
2023-01-22	0.4944	1.49%
2023-01-21	0.4863	1.51%
2023-01-20	0.4863	1.54%
2023-01-19	0.4713	1.57%
2023-01-18	0.4821	1.57%
2023-01-17	-0.0112	1.61%
2023-01-16	0.4524	1.90%
2023-01-15	0.5379	1.97%
2023-01-14	0.5379	2.00%
2023-01-13	0.5379	2.03%
2023-01-12	0.4739	2.05%
2023-01-11	0.5499	2.11%
2023-01-10	0.5547	2.10%
2023-01-09	0.5872	2.07%
2023-01-08	0.5904	2.03%
2023-01-07	0.5904	1.99%
2023-01-06	0.5904	1.95%
2023-01-05	0.5818	1.91%

2023-01-04	0.5366	1.88%
2023-01-03	0.4991	1.88%
2023-01-02	0.5127	1.91%
2023-01-01	0.5127	1.93%
2022-12-31	0.5127	1.95%
2022-12-30	0.5127	1.97%
2022-12-29	0.5122	1.92%
2022-12-28	0.5376	1.94%
2022-12-27	0.5638	1.95%
2022-12-26	0.5577	1.94%
2022-12-25	0.5366	1.93%
2022-12-24	0.5649	1.93%
2022-12-23	0.4045	1.92%
2022-12-22	0.5592	2.00%
2022-12-21	0.5553	1.99%
2022-12-20	0.5397	1.99%
2022-12-19	0.5396	2.00%
2022-12-18	0.5413	2.00%
2022-12-17	0.5413	2.01%
2022-12-16	0.5543	2.02%
2022-12-15	0.5518	2.01%
2022-12-14	0.5525	2.02%
2022-12-13	0.5510	2.02%
2022-12-12	0.5467	2.02%
2022-12-11	0.5540	2.03%
2022-12-10	0.5540	2.02%
2022-12-09	0.5540	2.02%
2022-12-08	0.5531	2.02%
2022-12-07	0.5534	2.02%
2022-12-06	0.5631	2.00%
2022-12-05	0.5531	1.99%
2022-12-04	0.5519	1.99%
2022-12-03	0.5519	1.98%
2022-12-02	0.5519	1.98%
2022-12-01	0.5480	1.97%
2022-11-30	0.5232	1.97%
2022-11-29	0.5452	1.97%
2022-11-28	0.5416	1.97%
2022-11-27	0.5413	1.97%
2022-11-26	0.5413	1.96%
2022-11-25	0.5413	1.96%
2022-11-24	0.5377	1.95%
2022-11-23	0.5380	1.95%

2022-11-22	0.5413	1.94%
2022-11-21	0.5372	1.93%
2022-11-20	0.5286	1.93%
2022-11-19	0.5286	1.93%
2022-11-18	0.5286	1.93%
2022-11-17	0.5279	1.93%
2022-11-16	0.5276	1.93%
2022-11-15	0.5281	1.92%
2022-11-14	0.5271	1.92%
2022-11-13	0.5281	1.92%
2022-11-12	0.5281	1.92%
2022-11-11	0.5281	1.91%
2022-11-10	0.5260	1.91%
2022-11-09	0.5253	1.90%
2022-11-08	0.5263	1.90%
2022-11-07	0.5215	1.91%
2022-11-06	0.5194	1.91%
2022-11-05	0.5194	1.91%
2022-11-04	0.5194	1.91%
2022-11-03	0.5184	1.92%
2022-11-02	0.5187	1.92%
2022-11-01	0.5402	1.92%
2022-10-31	0.5287	1.93%
2022-10-30	0.5231	1.94%
2022-10-29	0.5231	1.93%
2022-10-28	0.5230	1.92%
2022-10-27	0.5207	1.91%
2022-10-26	0.5302	1.90%
2022-10-25	0.5452	1.90%
2022-10-24	0.5463	1.88%
2022-10-23	0.5084	1.86%
2022-10-22	0.5084	1.86%
2022-10-21	0.5084	1.86%
2022-10-20	0.5049	1.86%
2022-10-19	0.5301	1.86%
2022-10-18	0.5063	1.87%
2022-10-17	0.5018	1.90%
2022-10-16	0.5071	1.95%
2022-10-15	0.5071	1.99%
2022-10-14	0.5071	2.03%
2022-10-13	0.5024	2.07%
2022-10-12	0.5552	2.11%
2022-10-11	0.5636	2.12%

2022-10-10	0.5976	2.13%
2022-10-09	0.5821	2.12%
2022-10-08	0.5821	2.12%
2022-10-07	0.5821	2.12%
2022-10-06	0.5821	2.12%
2022-10-05	0.5821	2.12%
2022-10-04	0.5821	2.09%
2022-10-03	0.5821	2.06%
2022-10-02	0.5821	2.02%
2022-10-01	0.5821	1.98%
2022-09-30	0.5821	1.94%
2022-09-29	0.5779	1.90%
2022-09-28	0.5214	1.86%
2022-09-27	0.5202	1.85%
2022-09-26	0.5100	1.84%
2022-09-25	0.5038	1.84%
2022-09-24	0.5038	1.84%
2022-09-23	0.5038	1.83%
2022-09-22	0.5109	1.83%
2022-09-21	0.5015	1.83%
2022-09-20	0.5036	1.82%
2022-09-19	0.4972	1.87%
2022-09-18	0.4995	1.88%
2022-09-17	0.4995	1.88%
2022-09-16	0.4995	1.89%
2022-09-15	0.4994	1.92%
2022-09-14	0.4984	1.93%
2022-09-13	0.5946	1.93%
2022-09-12	0.5078	1.89%
2022-09-11	0.5078	1.88%
2022-09-10	0.5078	1.88%
2022-09-09	0.5599	1.88%
2022-09-08	0.5243	1.85%
2022-09-07	0.5024	1.83%
2022-09-06	0.5108	1.84%
2022-09-05	0.5014	1.83%
2022-09-04	0.5014	2.24%
2022-09-03	0.5014	2.24%
2022-09-02	0.5014	2.25%
2022-09-01	0.5001	2.25%
2022-08-31	0.5158	2.25%
2022-08-30	0.4875	2.24%
2022-08-29	1.2803	2.25%

2022-08-28	0.5114	2.45%
2022-08-27	0.5114	2.44%
2022-08-26	0.5114	2.44%
2022-08-25	0.5000	2.43%
2022-08-24	0.4977	2.42%
2022-08-23	0.4976	2.43%
2022-08-22	1.6618	2.45%
2022-08-21	0.5027	2.38%
2022-08-20	0.5027	2.39%
2022-08-19	0.5027	2.39%
2022-08-18	0.4840	2.40%
2022-08-17	0.5020	2.42%
2022-08-16	0.5462	2.66%
2022-08-15	1.5230	2.61%
2022-08-14	0.5173	2.63%
2022-08-13	0.5173	2.63%
2022-08-12	0.5172	2.63%
2022-08-11	0.5172	2.64%
2022-08-10	0.9692	2.64%
2022-08-09	0.4476	2.62%
2022-08-08	1.5519	3.08%
2022-08-07	0.5249	2.73%
2022-08-06	0.5249	2.74%
2022-08-05	0.5249	2.75%
2022-08-04	0.5224	2.76%
2022-08-03	0.9189	2.77%
2022-08-02	1.3322	2.67%
2022-08-01	0.8855	2.67%
2022-07-31	0.5452	2.80%
2022-07-30	0.5452	2.82%
2022-07-29	0.5452	2.84%
2022-07-28	0.5337	2.86%
2022-07-27	0.7263	3.03%
2022-07-26	1.3299	3.09%
2022-07-25	1.1482	2.83%
2022-07-24	0.5832	2.80%
2022-07-23	0.5832	2.81%
2022-07-22	0.5832	2.83%
2022-07-21	0.8662	2.84%
2022-07-20	0.8226	2.79%
2022-07-19	0.8373	2.80%
2022-07-18	1.1011	2.75%
2022-07-17	0.6047	2.65%

2022-07-16	0.6046	2.67%
2022-07-15	0.6046	2.69%
2022-07-14	0.7680	2.72%
2022-07-13	0.8401	2.75%
2022-07-12	0.7468	2.67%
2022-07-11	0.9139	2.70%
2022-07-10	0.6462	2.60%
2022-07-09	0.6462	2.65%
2022-07-08	0.6462	2.72%
2022-07-07	0.8353	2.84%
2022-07-06	0.6889	2.73%
2022-07-05	0.8088	2.95%

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

2025/4/29

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