

“金石榴惠盈周周利 1 号”人民币理财产品净值公告

2023 年 1 月 31 日

尊敬的客户：

苏州银行“金石榴”惠盈周周利 7 天定期开放式净值型理财产品于 2019 年 8 月 6 日成立并开始运作。产品代码：HYZZL01，产品登记编码：C1115319000200（可于中国理财网 www.chinawealth.com.cn 查询）。本产品首个封闭期为 2019 年 8 月 6 日，运作周期为一周（如遇节假日等特殊情况可能变更），周期到期后客户持有份额默认自动续存（客户可主动申请赎回），客户赎回本金与当期分红（如有）将于每个周期确认日后三个工作日内兑付。具体周期安排与成立兑付情况以苏州银行公告为准，详情可见苏州银行官网。

序号	开放起始日	开放结束日	份额确认日	净值日期	单位净值 (分红前)	单位净值 (分红后)	运作期年化 收益率 (%)	近 3 月平均 收益率 (%)	成立至今收 益率 (%)
1	2019/7/30	2019/8/5	2019/8/6	2019/8/5					
2	2019/8/7	2019/8/12	2019/8/13	2019/8/12	1.0007288	1	3.8	3.80	
3	2019/8/13	2019/8/19	2019/8/20	2019/8/19	1.0007288	1	3.8	3.80	
4	2019/8/20	2019/8/26	2019/8/27	2019/8/26	1.0007288	1	3.8	3.80	
5	2019/8/27	2019/9/2	2019/9/3	2019/9/2	1.0007288	1	3.8	3.80	
6	2019/9/3	2019/9/9	2019/9/10	2019/9/9	1.0007288	1	3.8	3.80	

7	2019/9/10	2019/9/16	2019/9/17	2019/9/16	1.0007288	1	3.8	3.80	
8	2019/9/17	2019/9/23	2019/9/24	2019/9/23	1.0007288	1	3.8	3.80	
9	2019/9/24	2019/10/8	2019/10/9	2019/10/8	1.0015617	1	3.8	3.80	
10	2019/10/9	2019/10/14	2019/10/15	2019/10/14	1.0006247	1	3.8	3.80	
11	2019/10/15	2019/10/21	2019/10/22	2019/10/21	1.0007288	1	3.8	3.80	
12	2019/10/22	2019/10/28	2019/10/29	2019/10/28	1.0007288	1	3.8	3.80	
13	2019/10/29	2019/11/4	2019/11/5	2019/11/4	1.0007288	1	3.8	3.80	
14	2019/11/5	2019/11/11	2019/11/12	2019/11/11	1.0007288	1	3.8	3.80	
15	2019/11/12	2019/11/18	2019/11/19	2019/11/18	1.0007288	1	3.8	3.80	
16	2019/11/19	2019/11/25	2019/11/26	2019/11/25	1.0007288	1	3.8	3.80	
17	2019/11/26	2019/12/2	2019/12/3	2019/12/2	1.0007288	1	3.8	3.80	
18	2019/12/3	2019/12/9	2019/12/10	2019/12/9	1.0007288	1	3.8	3.80	
19	2019/12/10	2019/12/16	2019/12/17	2019/12/16	1.0007288	1	3.8	3.80	
20	2019/12/17	2019/12/23	2019/12/24	2019/12/23	1.0007288	1	3.8	3.80	
21	2019/12/24	2019/12/30	2019/12/31	2019/12/30	1.0007288	1	3.8	3.80	
22	2019/12/31	2020/1/6	2020/1/7	2020/1/6	1.0007288	1	3.8	3.80	
23	2020/1/7	2020/1/13	2020/1/14	2020/1/13	1.0007288	1	3.8	3.80	
24	2020/1/14	2020/1/20	2020/1/21	2020/1/20	1.0007288	1	3.8	3.80	
25	2020/1/21	2020/2/3	2020/2/4	2020/2/3	1.0014575	1	3.8	3.80	
26	2020/2/4	2020/2/10	2020/2/11	2020/2/10	1.0007288	1	3.8	3.80	
27	2020/2/11	2020/2/17	2020/2/18	2020/2/17	1.0007288	1	3.8	3.80	
28	2020/2/18	2020/2/24	2020/2/25	2020/2/24	1.0007288	1	3.8	3.80	
29	2020/2/25	2020/3/2	2020/3/3	2020/3/2	1.0007288	1	3.8	3.80	
30	2020/3/3	2020/3/9	2020/3/10	2020/3/9	1.0007288	1	3.8	3.80	
31	2020/3/10	2020/3/16	2020/3/17	2020/3/16	1.0007288	1	3.8	3.80	

32	2020/3/17	2020/3/23	2020/3/24	2020/3/23	1.0007096	1	3.7	3.79	
33	2020/3/24	2020/3/30	2020/3/31	2020/3/30	1.0007096	1	3.7	3.78	
34	2020/3/31	2020/4/6	2020/4/7	2020/4/6	1.0007096	1	3.7	3.78	
35	2020/4/7	2020/4/13	2020/4/14	2020/4/13	1.0007096	1	3.7	3.77	
36	2020/4/14	2020/4/20	2020/4/21	2020/4/20	1.0007096	1	3.7	3.76	
37	2020/4/21	2020/4/27	2020/4/28	2020/4/27	1.0007096	1	3.7	3.75	
38	2020/4/28	2020/5/11	2020/5/12	2020/5/11	1.0014192	1	3.7	3.74	
39	2020/5/12	2020/5/18	2020/5/19	2020/5/18	1.0007096	1	3.7	3.73	
40	2020/5/19	2020/5/25	2020/5/26	2020/5/25	1.0007096	1	3.7	3.72	
41	2020/5/26	2020/6/1	2020/6/2	2020/6/1	1.0007096	1	3.7	3.71	
42	2020/6/2	2020/6/8	2020/6/9	2020/6/8	1.0007096	1	3.7	3.71	
43	2020/6/9	2020/6/15	2020/6/16	2020/6/15	1.0007096	1	3.7	3.70	
44	2020/6/16	2020/6/22	2020/6/23	2020/6/22	1.0007096	1	3.7	3.70	
45	2020/6/23	2020/6/29	2020/6/30	2020/6/29	1.0007096	1	3.7	3.70	
46	2020/6/30	2020/7/6	2020/7/7	2020/7/6	1.0007096	1	3.7	3.70	
47	2020/7/7	2020/7/13	2020/7/14	2020/7/13	1.0007096	1	3.7	3.70	
48	2020/7/14	2020/7/20	2020/7/21	2020/7/20	1.0007096	1	3.7	3.70	
49	2020/7/21	2020/7/27	2020/7/28	2020/7/27	1.0006904	1	3.6	3.69	
50	2020/7/28	2020/8/3	2020/8/4	2020/8/3	1.0006904	1	3.6	3.68	
51	2020/8/4	2020/8/10	2020/8/11	2020/8/10	1.0006904	1	3.6	3.68	
52	2020/8/11	2020/8/17	2020/8/18	2020/8/17	1.0006808	1	3.55	3.67	
53	2020/8/18	2020/8/24	2020/8/25	2020/8/24	1.0006808	1	3.55	3.66	
54	2020/8/25	2020/8/31	2020/9/1	2020/8/31	1.0006712	1	3.5	3.60	
55	2020/9/1	2020/9/7	2020/9/8	2020/9/7	1.0006712	1	3.5	3.62	
56	2020/9/8	2020/9/14	2020/9/15	2020/9/14	1.0006712	1	3.5	3.61	

57	2020/9/15	2020/9/21	2020/9/22	2020/9/21	1.0006712	1	3.5	3.59	
58	2020/9/22	2020/9/28	2020/9/29	2020/9/28	1.0006712	1	3.5	3.58	
59	2020/9/29	2020/10/12	2020/10/13	2020/10/12	1.0013425	1	3.5	3.55	
60	2020/10/13	2020/10/19	2020/10/20	2020/10/19	1.0006712	1	3.5	3.53	
61	2020/10/20	2020/10/26	2020/10/27	2020/10/26	1.0006712	1	3.5	3.52	
62	2020/10/27	2020/11/2	2020/11/3	2020/11/2	1.0006712	1	3.5	3.52	
63	2020/11/3	2020/11/9	2020/11/10	2020/11/9	1.0006712	1	3.5	3.51	
64	2020/11/10	2020/11/16	2020/11/17	2020/11/16	1.0006521	1	3.4	3.47	
65	2020/11/17	2020/11/23	2020/11/24	2020/11/23	1.0006329	1	3.3	3.48	
66	2020/11/24	2020/11/30	2020/12/1	2020/11/30	1.0006264	1	3.27	3.45	
67	2020/12/1	2020/12/7	2020/12/8	2020/12/7	1.0006329	1	3.3	3.45	
68	2020/12/8	2020/12/14	2020/12/15	2020/12/14	1.0006329	1	3.3	3.43	
69	2020/12/15	2020/12/21	2020/12/22	2020/12/21	1.0006719	1	3.5	3.42	
70	2020/12/22	2020/12/28	2020/12/29	2020/12/28	1.0006712	1	3.5	3.43	
71	2020/12/29	2021/1/4	2021/1/5	2021/1/4	1.0006416	1	3.35	3.41	
72	2021/1/5	2021/1/11	2021/1/12	2021/1/11	1.0006669	1	3.48	3.41	
73	2021/1/12	2021/1/18	2021/1/19	2021/1/18	1.0007096	1	3.7	3.43	
74	2021/1/19	2021/1/25	2021/1/26	2021/1/25	1.0007096	1	3.7	3.44	
75	2021/1/26	2021/2/1	2021/2/2	2021/2/1	1.0007096	1	3.7	3.46	
76	2021/2/2	2021/2/8	2021/2/9	2021/2/8	1.0007166	1	3.74	3.48	
77	2021/2/9	2021/2/22	2021/2/23	2021/2/22	1.0014192	1	3.7	3.53	
78	2021/2/23	2021/3/1	2021/3/2	2021/3/1	1.0007096	1	3.7	3.56	
79	2021/3/2	2021/3/8	2021/3/9	2021/3/8	1.0007096	1	3.7	3.60	
80	2021/3/9	2021/3/15	2021/3/16	2021/3/15	1.0007096	1	3.7	3.63	
81	2021/3/16	2021/3/22	2021/3/23	2021/3/22	1.0006904	1	3.6	3.64	

82	2021/3/23	2021/3/29	2021/3/30	2021/3/29	1.0006799	1	3.55	3.64	
83	2021/3/30	2021/4/5	2021/4/6	2021/4/5	1.0006796	1	3.54	3.66	
84	2021/4/6	2021/4/12	2021/4/13	2021/4/12	1.0006753	1	3.52	3.66	
85	2021/4/13	2021/4/19	2021/4/20	2021/4/19	1.000677	1	3.53	3.65	
86	2021/4/20	2021/4/26	2021/4/27	2021/4/26	1.00068	1	3.55	3.63	
87	2021/4/27	2021/5/10	2021/5/11	2021/5/10	1.0013425	1	3.5	3.60	
88	2021/5/11	2021/5/17	2021/5/18	2021/5/17	1.0006616	1	3.45	3.58	
89	2021/5/18	2021/5/24	2021/5/25	2021/5/24	1.0006421	1	3.35	3.56	
90	2021/5/25	2021/5/31	2021/6/1	2021/5/31	1.0006329	1	3.3	3.52	
91	2021/6/1	2021/6/7	2021/6/8	2021/6/7	1.0006329	1	3.3	3.49	
92	2021/6/8	2021/6/14	2021/6/15	2021/6/14	1.0006712	1	3.5	3.48	
93	2021/6/15	2021/6/21	2021/6/22	2021/6/21	1.0006894	1	3.59	3.47	
94	2021/6/22	2021/6/28	2021/6/29	2021/6/28	1.0006897	1	3.6	3.48	
95	2021/6/29	2021/7/5	2021/7/6	2021/7/5	1.0006712	1	3.5	3.48	
96	2021/7/6	2021/7/12	2021/7/13	2021/7/12	1.0006805	1	3.55	3.48	
97	2021/7/13	2021/7/19	2021/7/20	2021/7/19	1.0007074	1	3.69	3.48	
98	2021/7/20	2021/7/26	2021/7/27	2021/7/26	1.0006876	1	3.59	3.49	
99	2021/7/27	2021/8/2	2021/8/3	2021/8/2	1.0006878	1	3.59	3.50	
100	2021/8/3	2021/8/9	2021/8/10	2021/8/9	1.0006712	1	3.5	3.50	
101	2021/8/10	2021/8/16	2021/8/17	2021/8/16	1.0006712	1	3.5	3.50	
102	2021/8/17	2021/8/17	2021/8/24	2021/8/23	1.0006712	1	3.5	3.52	
103	2021/8/24	2021/8/30	2021/8/31	2021/8/30	1.0006738	1	3.51	3.53	
104	2021/8/31	2021/9/6	2021/9/7	2021/9/6	1.0007003	1	3.65	3.56	
105	2021/9/7	2021/9/13	2021/9/14	2021/9/13	1.0006921	1	3.61	3.56	
106	2021/9/14	2021/9/27	2021/9/28	2021/9/27	1.001455	1	3.79	3.60	

107	2021/9/27	2021/10/11	2021/10/12	2021/10/11	1.0014352	1	3.74	3.64	
108	2021/10/12	2021/10/18	2021/10/19	2021/10/18	1.0006932	1	3.61	3.63	
109	2021/10/19	2021/10/25	2021/10/26	2021/10/25	1.0007177	1	3.74	3.64	
110	2021/10/26	2021/11/1	2021/11/2	2021/11/1	1.0008247	1	4.3	3.70	
111	2021/11/2	2021/11/8	2021/11/9	2021/11/8	1.0006861	1	3.58	3.70	
112	2021/11/9	2021/11/15	2021/11/16	2021/11/15	1.0006329	1	3.3	3.69	
113	2021/11/16	2021/11/22	2021/11/23	2021/11/22	1.0006684	1	3.49	3.68	
114	2021/11/23	2021/11/29	2021/11/30	2021/11/29	1.0006358	1	3.31	3.67	
115	2021/11/30	2021/12/6	2021/12/7	2021/12/6	1.0006149	1	3.21	3.63	
116	2021/12/7	2021/12/13	2021/12/14	2021/12/13	1.0006587	1	3.43	3.62	
117	2021/12/14	2021/12/20	2021/12/21	2021/12/20	1.0007454	1	3.89	3.63	
118	2021/12/21	2021/12/27	2021/12/28	2021/12/27	1.0006329	1	3.3	3.61	
119	2021/12/28	2022/1/10	2022/1/11	2022/1/10	1.001753	1	4.57	3.79	
120	2022/1/11	2022/1/17	2022/1/18	2022/1/17	1.0013649	1	7.12	4.02	
121	2022/1/18	2022/1/24	2022/1/25	2022/1/24	1.0006521	1	3.4	3.94	
122	2022/1/25	2022/2/7	2022/2/8	2022/2/7	1.0013041	1	3.4	3.89	
123	2022/2/8	2022/2/14	2022/2/15	2022/2/14	1.0006521	1	3.4	3.88	
124	2022/2/15	2022/2/21	2022/2/22	2022/2/21	1.0006521	1	3.4	3.88	
125	2022/2/22	2022/2/28	2022/3/1	2022/2/28	1.0006521	1	3.4	3.94	
126	2022/3/1	2022/3/7	2022/3/8	2022/3/7	1.0006521	1	3.4	3.89	
127	2022/3/8	2022/3/14	2022/3/15	2022/3/14	1.0006521	1	3.4	3.90	
128	2022/3/15	2022/3/21	2022/3/22	2022/3/21	1.0006521	1	3.4	3.96	
129	2022/3/22	2022/3/28	2022/3/29	2022/3/28	1.0006521	1	3.4	3.86	
130	2022/3/29	2022/4/11	2022/4/12	2022/4/11	1.0013041	1	3.4	3.45	
131	2022/4/12	2022/4/18	2022/4/19	2022/4/18	1.0006521	1	3.4	3.40	

132	2022/4/19	2022/4/25	2022/4/26	2022/4/25	1.0006521	1	3.4	3.40	
133	2022/4/26	2022/5/9	2022/5/10	2022/5/9	1.0012658	1	3.3	3.38	
134	2022/5/10	2022/5/16	2022/5/17	2022/5/16	1.0006329	1	3.3	3.38	
135	2022/5/17	2022/5/23	2022/5/24	2022/5/23	1.0006329	1	3.3	3.37	
136	2022/5/24	2022/5/30	2022/5/31	2022/5/30	1.0006329	1	3.3	3.36	
137	2022/5/31	2022/6/6	2022/6/7	2022/6/6	1.0006329	1	3.3	3.35	
138	2022/6/7	2022/6/13	2022/6/14	2022/6/13	1.0006329	1	3.3	3.35	
139	2022/6/14	2022/6/20	2022/6/21	2022/6/20	1.0006329	1	3.3	3.34	
140	2022/6/21	2022/6/27	2022/6/28	2022/6/27	1.0006329	1	3.3	3.33	
141	2022/6/28	2022/7/4	2022/7/5	2022/7/4	1.0006329	1	3.3	3.32	3.62
142	2022/7/5	2022/7/11	2022/7/12	2022/7/11	1.0006329	1	3.3	3.31	3.62
143	2022/7/12	2022/7/18	2022/7/19	2022/7/18	1.0006329	1	3.3	3.31	3.62
144	2022/7/19	2022/7/25	2022/7/26	2022/7/25	1.0006329	1	3.3	3.30	3.62
145	2022/7/26	2022/8/1	2022/8/2	2022/8/1	1.0006329	1	3.3	3.30	3.62
146	2022/8/2	2022/8/8	2022/8/9	2022/8/8	1.0006329	1	3.3	3.30	3.61
147	2022/8/9	2022/8/15	2022/8/16	2022/8/15	1.0006329	1	3.3	3.30	3.61
148	2022/8/16	2022/8/22	2022/8/23	2022/8/22	1.0005754	1	3.0	3.28	3.61
149	2022/8/23	2022/8/29	2022/8/30	2022/8/29	1.0005370	1	2.8	3.24	3.60
150	2022/8/30	2022/9/5	2022/9/6	2022/9/5	1.0005370	1	2.8	3.20	3.60
151	2022/9/6	2022/9/13	2022/9/14	2022/9/13	1.0006137	1	2.8	3.15	3.59
152	2022/9/14	2022/9/19	2022/9/20	2022/9/19	1.0004603	1	2.8	3.12	3.59
153	2022/9/20	2022/9/26	2022/9/27	2022/9/26	1.0005370	1	2.8	3.08	3.58
154	2022/9/27	2022/10/10	2022/10/11	2022/10/10	1.0010740	1	2.8	3.00	3.57
155	2022/10/11	2022/10/17	2022/10/18	2022/10/17	1.0005370	1	2.8	2.97	3.57
156	2022/10/18	2022/10/24	2022/10/25	2022/10/24	1.0005370	1	2.8	2.93	3.57

157	2022/10/25	2022/10/31	2022/11/1	2022/10/31	1.0005370	1	2.8	2.89	3.56
158	2022/11/1	2022/11/7	2022/11/8	2022/11/7	1.0005370	1	2.8	2.85	3.56
159	2022/11/8	2022/11/14	2022/11/15	2022/11/14	1.0005370	1	2.8	2.81	3.55
160	2022/11/15	2022/11/21	2022/11/22	2022/11/21	1.0005131	1	2.68	2.79	3.55
161	2022/11/22	2022/11/28	2022/11/29	2022/11/28	1.0005370	1	2.80	2.79	3.54
162	2022/11/29	2022/12/5	2022/12/6	2022/12/5	0.9988288	0.9988288	-6.11	2.10	3.49
163	2022/12/6	2022/12/12	2022/12/13	2022/12/12	0.9970013	0.9970013	-9.54	1.14	3.41
164	2022/12/13	2022/12/19	2022/12/20	2022/12/19	0.9971160	0.9971160	0.60	0.97	3.40
165	2022/12/20	2022/12/26	2022/12/27	2022/12/26	0.9974922	0.9974922	1.97	0.90	3.39
166	2022/12/27	2023/1/3	2023/1/4	2023/1/3	0.9985765	0.9985765	4.96	1.09	3.40
167	2023/1/4	2023/1/9	2023/1/10	2023/1/9	0.9993911	0.9993911	4.96	1.24	3.41
168	2023/1/10	2023/1/16	2023/1/17	2023/1/16	1.0003475	1	4.99	1.41	3.41
169	2023/1/17	2023/1/30	2023/1/31	2023/1/30	1.0011507	1	3.00	1.44	3.41
170	2023/1/31	2023/2/6	2023/2/7						
171			2023/2/14						

备注：

本产品申购赎回截止时间为开放结束日 15:00。

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特此公告

苏州银行股份有限公司