

关于苏银理财启源现金 1 号 J 的产品万份收益及 七日年化收益率公告

尊敬的投资者：

苏银理财启源现金 1 号 J 的产品万份收益及七日年化收益率如下：

日期	产品万份收益	七日年化收益率
2023-12-18	0.6420	2.35%
2023-12-17	0.5858	2.35%
2023-12-16	0.5858	2.35%
2023-12-15	0.6385	2.35%
2023-12-14	0.6375	2.36%
2023-12-13	0.6284	2.38%
2023-12-12	0.7419	2.38%
2023-12-11	0.6393	2.37%
2023-12-10	0.5925	2.37%
2023-12-09	0.5925	2.37%
2023-12-08	0.6444	2.37%
2023-12-07	0.6432	2.35%
2023-12-06	0.6491	2.35%
2023-12-05	0.7359	2.34%
2023-12-04	0.6312	2.33%

2023-12-03	0.5827	2.33%
2023-12-02	0.5828	2.33%
2023-12-01	0.6374	2.33%
2023-11-30	0.6310	2.32%
2023-11-29	0.6359	2.30%
2023-11-28	0.7240	2.30%
2023-11-27	0.6224	2.27%
2023-11-26	0.5741	2.26%
2023-11-25	0.5748	2.26%
2023-11-24	0.6283	2.26%
2023-11-23	0.6188	2.25%
2023-11-22	0.6274	2.25%
2023-11-21	0.6518	2.24%
2023-11-20	0.6033	2.25%
2023-11-19	0.5807	2.26%
2023-11-18	0.5807	2.26%
2023-11-17	0.6108	2.26%
2023-11-16	0.6123	2.28%
2023-11-15	0.6122	2.29%
2023-11-14	0.6711	2.30%
2023-11-13	0.6236	2.32%
2023-11-12	0.5931	2.33%

2023-11-11	0.5931	2.33%
2023-11-10	0.6258	2.33%
2023-11-09	0.6294	2.37%
2023-11-08	0.6327	2.39%
2023-11-07	0.6956	2.41%
2023-11-06	0.6505	2.41%
2023-11-05	0.6172	2.41%
2023-11-04	0.6172	2.41%
2023-11-03	0.6513	2.41%
2023-11-02	0.6659	2.46%
2023-11-01	0.6658	2.45%
2023-10-31	0.6948	2.43%
2023-10-30	0.6598	2.46%
2023-10-29	0.6346	2.45%
2023-10-28	0.6346	2.45%
2023-10-27	0.7014	2.45%
2023-10-26	0.6469	2.36%
2023-10-25	0.6402	2.36%
2023-10-24	0.7401	2.36%
2023-10-23	0.6369	2.37%
2023-10-22	0.5818	2.39%
2023-10-21	0.5818	2.39%

2023-10-20	0.6373	2.39%
2023-10-19	0.6465	2.43%
2023-10-18	0.6547	2.45%
2023-10-17	0.7510	2.46%
2023-10-16	0.6802	2.69%
2023-10-15	0.5992	2.70%
2023-10-14	0.5992	2.70%
2023-10-13	0.6672	2.70%
2023-10-12	0.6845	2.64%
2023-10-11	0.6736	2.58%
2023-10-10	1.1834	2.53%
2023-10-09	0.7008	2.21%
2023-10-08	0.5832	2.25%
2023-10-07	0.5832	2.25%
2023-10-06	0.5831	2.25%
2023-10-05	0.5831	2.25%
2023-10-04	0.5831	2.25%
2023-10-03	0.5831	2.25%
2023-10-02	0.5831	2.25%
2023-10-01	0.5831	2.25%
2023-09-30	0.5831	2.25%
2023-09-29	0.5831	2.25%

2023-09-28	0.5831	2.25%
2023-09-27	0.6723	2.85%

北京农商银行
2023年12月19日