

## 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 |
|------------|--------|---------|
| 2023-12-28 | 0.6894 | 2.49%   |
| 2023-12-27 | 0.7268 | 2.46%   |
| 2023-12-26 | 0.7769 | 2.41%   |
| 2023-12-25 | 0.6563 | 2.40%   |
| 2023-12-24 | 0.6037 | 2.39%   |
| 2023-12-23 | 0.6037 | 2.39%   |
| 2023-12-22 | 0.6551 | 2.39%   |
| 2023-12-21 | 0.6342 | 2.36%   |
| 2023-12-20 | 0.6441 | 2.36%   |
| 2023-12-19 | 0.7431 | 2.35%   |
| 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 29 日