

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
2023-11-21	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 11 月 22 日