

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
2023-11-19	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 20 日