

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 |
|------------|--------|---------|
| 2024-01-04 | 0.6499 | 2.42% |
| 2024-01-03 | 0.6444 | 2.44% |
| 2024-01-02 | 0.6518 | 2.49% |
| 2024-01-01 | 0.6623 | 2.55% |
| 2023-12-31 | 0.6623 | 2.55% |
| 2023-12-30 | 0.6623 | 2.55% |
| 2023-12-29 | 0.6579 | 2.55% |
| 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% |

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| 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% |

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| 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% |

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|------------|--------|-------|
| 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% |

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| 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

2024年1月5日