

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
2024-01-01	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%
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
2024 年 1 月 2 日