

无锡农村商业银行股份有限公司创赢季享净值型理财 C 收益率公告

尊敬的客户：

无锡农村商业银行股份有限公司创赢季享净值型理财 C 收益率公布如下：

份额确定日期	可赎回日期	申购价格	近一投资周期年化收益率
20260701	20260929	1.1208	0.0137
20260624	20260922	1.1204	0.0134
20260617	20260915	1.12	0.0131
20260610	20260908	1.1203	0.0111
20260603	20260901	1.1202	0.0100
20260527	20260825	1.1197	0.0122
20260520	20260818	1.1192	0.0131
20260513	20260811	1.1188	0.0125
20260429	20260728	1.1183	0.0115
20260422	20260721	1.118	0.0122
20260415	20260714	1.1177	0.0125
20260408	20260707	1.1173	0.0128
20260401	20260630	1.1169	0.0137
20260325	20260623	1.1166	0.0134
20260318	20260616	1.1162	0.0137
20260311	20260609	1.1158	0.0162

20260304	20260602	1.1155	0.0169
20260225	20260526	1.1151	0.0165
20260211	20260512	1.1146	0.0148
20260128	20260428	1.1139	0.0158
20260121	20260421	1.1137	0.0155
20260114	20260414	1.1134	0.0155
20260107	20260407	1.1131	0.0151
20251231	20260331	1.1128	0.0148
20251224	20260324	1.1126	0.0144
20251217	20260317	1.1122	0.0144
20251210	20260310	1.112	0.0137
20251203	20260303	1.1119	0.0130
20251126	20260224	1.1119	0.0112
20251112	20260210	1.1114	0.0119
20251105	20260203	1.1111	0.0112
20251029	20260127	1.1106	0.0119
20251022	20260120	1.1102	0.0126
20251015	20260113	1.1097	0.0134
20250924	20251223	1.109	0.0130
20250917	20251216	1.1089	0.0119
20250910	20251209	1.1088	0.0116
20250903	20251202	1.1086	0.0119
20250827	20251125	1.1082	0.0134
20250820	20251118	1.108	0.0134

20250813	20251111	1.1081	0.0116
20250806	20251104	1.1078	0.0119
20250730	20251028	1.1074	0.0120
20250723	20251021	1.1076	0.0094
20250716	20251014	1.1073	0.0087
20250625	20250923	1.1063	0.0102
20250618	20250916	1.1059	0.0109
20250611	20250909	1.1055	0.0120
20250604	20250902	1.1051	0.0127
20250528	20250826	1.105	0.0120
20250521	20250819	1.1046	0.0123
20250514	20250812	1.1042	0.0142
20250507	20250805	1.1035	0.0156
20250430	20250729	1.1032	0.0149
20250423	20250722	1.103	0.0167
20250416	20250715	1.1028	0.0164
20250409	20250708	1.1024	0.0175
20250402	20250701	1.1014	0.0186
20250326	20250624	1.1008	0.0197
20250319	20250617	1.1001	0.0210
20250312	20250610	1.0995	0.0216
20250305	20250603	1.0994	0.0207
20250226	20250527	1.0993	0.0204
20250219	20250520	1.1001	0.0164

20250212	20250513	1.1004	0.0139
20250122	20250422	1.0993	0.0135
20250115	20250415	1.0997	0.0113
20250108	20250408	1.1001	0.0088
20250102	20250401	1.0994	0.0073
20241225	20250325	1.0989	0.0073
20241218	20250318	1.0985	0.0058
20241211	20250311	1.0976	0.0069
20241204	20250304	1.0968	0.0095
20241127	20250225	1.0957	0.0132
20241120	20250218	1.0951	0.0183
20241113	20250211	1.0945	0.0214
20241023	20250121	1.0932	0.0220
20241016	20250114	1.0924	0.0244
20241009	20250107	1.0913	0.0262
20240925	20241224	1.0918	0.0240
20240911	20241210	1.0913	0.0227
20240904	20241203	1.0909	0.0214
20240828	20241126	1.0904	0.0195
20240821	20241119	1.0907	0.0162
20240814	20241112	1.0902	0.0162
20240807	20241105	1.0905	0.0125
20240731	20241029	1.0899	0.0125
20240724	20241022	1.0893	0.0144

20240717	20241015	1.0889	0.0129
20240710	20241008	1.0885	0.0103
20240626	20240924	1.0876	0.0155
20240612	20240910	1.0869	0.0166
20240605	20240903	1.0863	0.0170
20240529	20240827	1.0857	0.0174
20240522	20240820	1.0854	0.0200
20240515	20240813	1.085	0.0189
20240508	20240806	1.0842	0.0225
20240506	20240730	1.0835	0.0228
20240424	20240723	1.084	0.0200
20240417	20240716	1.083	0.0216
20240410	20240709	1.0821	0.0232
20240403	20240702	1.0813	0.0244
20240327	20240625	1.0805	0.0254
20240320	20240618	1.0801	0.0251
20240313	20240611	1.0799	0.0248
20240306	20240604	1.0792	0.0254
20240228	20240528	1.0788	0.0248
20240221	20240521	1.0781	0.0258
20240207	20240507	1.0769	0.0261
20240131	20240430	1.0762	0.0261
20240124	20240423	1.0758	0.0276
20240117	20240416	1.0752	0.0291

20240110	20240409	1.0746	0.0280
20240103	20240402	1.0741	0.0269
20231227	20240326	1.0733	0.0269
20231220	20240319	1.0726	0.0280
20231213	20240312	1.0719	0.0299
20231206	20240305	1.0713	0.0296
20231129	20240227	1.0707	0.0303
20231122	20240220	1.0704	0.0289
20231108	20240206	1.0689	0.0300
20231101	20240130	1.0681	0.0304
20231025	20240123	1.0674	0.0323
20231018	20240116	1.0671	0.0312
20231011	20240109	1.0667	0.0305
20230927	20231226	1.0651	0.0313
20230920	20231219	1.0647	0.0301
20230913	20231212	1.0641	0.0298
20230906	20231205	1.0647	0.0252
20230830	20231128	1.0644	0.0241
20230823	20231121	1.0642	0.0237
20230816	20231114	1.0636	0.0230
20230809	20231107	1.0627	0.0238
20230802	20231031	1.0619	0.0238
20230726	20231024	1.0614	0.0227
20230719	20231017	1.0609	0.0234

20230712	20231010	1.0602	0.0246
20230628	20230926	1.0591	0.0227
20230621	20230919	1.0589	0.0220
20230614	20230912	1.0586	0.0208
20230607	20230905	1.0579	0.0258
20230531	20230829	1.0573	0.0269
20230524	20230822	1.0567	0.0285
20230517	20230815	1.0562	0.0281
20230510	20230808	1.0554	0.0277
20230426	20230725	1.0537	0.0293
20230419	20230718	1.053	0.0301
20230412	20230711	1.0523	0.0301
20230406	20230704	1.0516	0.0305
20230329	20230627	1.0508	0.0317
20230322	20230620	1.0501	0.0336
20230315	20230613	1.0494	0.0352
20230308	20230606	1.0485	0.0360
20230301	20230530	1.0476	0.0371
20230222	20230523	1.0468	0.0379
20230215	20230516	1.046	0.0391
20230208	20230509	1.0449	0.0403
20230118	20230418	1.0421	0.0420
20230111	20230411	1.0414	0.0420
20230104	20230404	1.0407	0.0420

20221228	20230328	1.0397	0.0428
20221221	20230321	1.0387	0.0440
20221214	20230314	1.0384	0.0425
20221207	20230307	1.0402	0.0320
20221130	20230228	1.04	0.0293
20221123	20230221	1.0394	0.0286
20221116	20230214	1.0391	0.0266
20221109	20230207	1.0407	0.0162
20221102	20230131	1.0403	0.0139
20221019	20230117	1.0393	0.0108
20221012	20230110	1.0381	0.0128
20220928	20221227	1.0373	0.0093
20220921	20221220	1.0371	0.0062
20220914	20221213	1.0368	0.0062
20220907	20221206	1.0364	0.0147
20220831	20221129	1.0359	0.0159
20220824	20221122	1.0358	0.0139
20220817	20221115	1.0352	0.0151
20220810	20221108	1.0346	0.0236
20220803	20221101	1.0338	0.0252
20220727	20221025	1.0326	0.0276
20220720	20221018	1.0316	0.0299
20220713	20221011	1.0304	0.0300
20220629	20220927	1.029	0.0324

20220622	20220920	1.0286	0.0331
20220615	20220913	1.0276	0.0359
20220608	20220906	1.0271	0.0363
20220601	20220830	1.0273	0.0336
20220525	20220823	1.0267	0.0356
20220518	20220816	1.0258	0.0368
20220511	20220809	1.0247	0.0388
20220427	20220726	1.0236	0.0353
20220420	20220719	1.0229	0.0341
20220413	20220712	1.0221	0.0326
20220330	20220628	1.0204	0.0338
20220323	20220621	1.0198	0.0346
20220316	20220614	1.0196	0.0315
20220309	20220607	1.0195	0.0299
20220302	20220531	1.0192	0.0319
20220223	20220524	1.0184	0.0327
20220216	20220517	1.0179	0.0311
20220209	20220510	1.0171	0.0300
20220126	20220426	1.0156	0.0316
20220119	20220419	1.0142	0.0344
20220112	20220412	1.013	0.0360
20211229	20220329	1.0108	0.0381
20211222	20220322	1.0099	0.0393
20211215	20220315	1.0095	0.0401

20211208	20220308	1.0086	0.0433
20211201	20220301	1.0079	0.0450
20211124	20220222	1.0073	0.0442
20211117	20220215	1.0067	0.0446
20211110	20220208	1.0061	0.0439
20211027	20220125	1.0039	0.0467
20211020	20220118	1.0032	0.0440
20211013	20220111	1.0027	0.0412
20211008	20220104	1.002	0.0396
20210929	20211228	1.0014	0.0377