

关于苏银理财恒源日申月持1号A滚续理财计划的净值公告

尊敬的投资者：

苏银理财恒源日申月持1号A滚续理财计划产品净值如下：

日期	累计净值	单位净值
2024-01-12	1.096621	1.096621
2024-01-11	1.096534	1.096534
2024-01-10	1.096447	1.096447
2024-01-09	1.096347	1.096347
2024-01-08	1.096249	1.096249
2024-01-05	1.096160	1.096160
2024-01-04	1.096052	1.096052
2024-01-03	1.095918	1.095918
2024-01-02	1.095819	1.095819
2023-12-29	1.095415	1.095415
2023-12-28	1.095295	1.095295
2023-12-27	1.095187	1.095187
2023-12-26	1.095062	1.095062
2023-12-25	1.094960	1.094960
2023-12-22	1.094686	1.094686

2023-12-21	1.094590	1.094590
2023-12-20	1.094499	1.094499
2023-12-19	1.094397	1.094397
2023-12-18	1.094299	1.094299
2023-12-15	1.094077	1.094077
2023-12-14	1.093975	1.093975
2023-12-13	1.093898	1.093898
2023-12-12	1.093817	1.093817
2023-12-11	1.093698	1.093698
2023-12-08	1.093465	1.093465
2023-12-07	1.093372	1.093372
2023-12-06	1.093299	1.093299

北京农商银行

2024年1月15日