

## 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     |
|------------|----------|----------|
| 2024-01-10 | 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11日