**大连农商银行“金浪花”周周开净值型理财产品净值公告**

**（2024年07月03日）**

尊敬的投资者：

大连农商银行“金浪花”周周开净值型理财产品份额净值、份额累计净值及认购赎回价格如下：

|  |  |  |
| --- | --- | --- |
| **开放期** | **确认日** | **确认净值** |
| 2023/2/13-14 | 2023/2/15 | 1.000767 |
| 2023/2/20-21 | 2023/2/22 | 1.001439 |
| 2023/2/27-28 | 2023/3/1 | 1.002117 |
| 2023/3/6-7 | 2023/3/8 | 1.002793 |
| 2023/3/13-14 | 2023/3/15 | 1.003472 |
| 2023/3/20-21 | 2023/3/22 | 1.004152 |
| 2023/3/27-28 | 2023/3/29 | 1.004837 |
| 2023/4/10-11 | 2023/4/12 | 1.006202 |
| 2023/4/17-18 | 2023/4/19 | 1.006908 |
| 2023/4/24-25 | 2023/4/26 | 1.007604 |
| 2023/5/8-9 | 2023/5/10 | 1.008982 |
| 2023/5/15-16 | 2023/5/17 | 1.009660 |
| 2023/5/22-23 | 2023/5/24 | 1.010337 |
| 2023/6/5-6 | 2023/6/7 | 1.011670 |
| 2023/6/12-13 | 2023/6/14 | 1.012337 |
| 2023/6/26-27 | 2023/6/28 | 1.013650 |
| 2023/7/3-4 | 2023/7/5 | 1.014318 |
| 2023/7/10-11 | 2023/7/12 | 1.014986 |
| 2023/7/17-18 | 2023/7/19 | 1.015652 |
| 2023/7/24-25 | 2023/7/26 | 1.016316 |
| 2023/7/31-8/1 | 2023/8/2 | 1.016975 |
| 2023/8/7-8/8 | 2023/8/9 | 1.017628 |
| 2023/8/14-8/15 | 2023/8/16 | 1.018280 |
| 2023/8/21-8/22 | 2023/8/23 | 1.018943 |
| 2023/8/28-8/29 | 2023/8/30 | 1.019613 |
| 2023/9/4-9/5 | 2023/9/6 | 1.020278 |
| 2023/9/11-9/12 | 2023/9/13 | 1.020941 |
| 2023/9/18-9/19 | 2023/9/20 | 1.021599 |
| 2023/9/25-9/26 | 2023/9/27 | 1.022264 |
| 2023/10/9-10/10 | 2023/10/11 | 1.023526 |
| 2023/10/16-10/17 | 2023/10/18 | 1.024194 |
| 2023/10/23-10/24 | 2023/10/25 | 1.024838 |
| 2023/10/30-10/31 | 2023/11/1 | 1.025486 |
| 2023/11/6-11/7 | 2023/11/8 | 1.026131 |
| 2023/11/13-11/14 | 2023/11/15 | 1.026764 |
| 2023/11/20-11/21 | 2023/11/22 | 1.027409 |
| 2023/11/27-11/28 | 2023/11/29 | 1.028063 |
| 2023/12/04-12/05 | 2023/12/06 | 1.028718 |
| 2023/12/11-12/12 | 2023/12/13 | 1.029389 |
| 2023/12/18-12/19 | 2023/12/20 | 1.030068 |
| 2023/12/25-12/26 | 2023/12/27 | 1.030854 |
| 2024/01/08-01/09 | 2024/01/10 | 1.032556 |
| 2024/01/15-01/16 | 2024/01/17 | 1.033351 |
| 2024/01/22-01/23 | 2024/01/24 | 1.034004 |
| 2024/01/29-01/30 | 2024/01/31 | 1.034702 |
| 2024/02/05-02/06 | 2024/02/07 | 1.035345 |
| 2024/02/19-02/20 | 2024/02/21 | 1.036550 |
| 2024/02/16-02/27 | 2024/02/28 | 1.037182 |
| 2024/03/04-03/05 | 2024/03/06 | 1.037807 |
| 2024/03/11-03/12 | 2024/03/13 | 1.03844 |
| 2024/03/18-03/19 | 2024/03/20 | 1.039068 |
| 2024/03/25-03/26 | 2024/03/27 | 1.039699 |
| 2024/04/08-04/09 | 2024/04/10 | 1.040928 |
| 2024/04/15-04/16 | 2024/04/17 | 1.04151 |
| 2024/04/22-04/23 | 2024/04/24 | 1.042087 |
| 2024/05/06-05/07 | 2024/05/08 | 1.043226 |
| 2024/05/13-05/14 | 2024/05/15 | 1.043788 |
| 2024/05/20-05/21 | 2024/05/22 | 1.044285 |
| 2024/05/27-05/28 | 2024/05/29 | 1.044765 |
| 2024/06/03-06/04 | 2024/06/05 | 1.045254 |
| 2024/06/17-06/18 | 2024/06/19 | 1.046087 |
| 2024/06/24-06/25 | 2024/06/26 | 1.046546 |
| 2024/07/01-07/02 | 2024/07/03 | 1.047061 |

大连农商银行

2024年07月03日