**大连农商银行“金浪花”周周开净值型理财产品净值公告**

**（2025年07月02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 |
| 2024/07/08-07/09 | 2024/07/10 | 1.047526 |
| 2024/07/15-07/16 | 2024/07/17 | 1.047985 |
| 2024/07/22-07/23 | 2024/07/24 | 1.048443 |
| 2024/07/29-07/30 | 2024/07/31 | 1.048901 |
| 2024/08/05-08/06 | 2024/08/07 | 1.049358 |
| 2024/08/12-08/13 | 2024/08/14 | 1.049816 |
| 2024/08/19-08/20 | 2024/08/21 | 1.050257 |
| 2024/08/26-08/27 | 2024/08/28 | 1.050701 |
| 2024/09/02-09/03 | 2024/09/04 | 1.051139 |
| 2024/09/09-09/10 | 2024/09/11 | 1.051555 |
| 2024/09/23-09/24 | 2024/09/25 | 1.052381 |
| 2024/10/08-10/09 | 2024/10/10 | 1.053262 |
| 2024/10/14-10/15 | 2024/10/16 | 1.053612 |
| 2024/10/21-10/22 | 2024/10/23 | 1.054036 |
| 2024/10/28-10/29 | 2024/10/30 | 1.054464 |
| 2024/11/04-11/05 | 2024/11/06 | 1.054904 |
| 2024/11/11-11/12 | 2024/11/13 | 1.055365 |
| 2024/11/18-11/19 | 2024/11/20 | 1.055824 |
| 2024/11/25-11/26 | 2024/11/27 | 1.056283 |
| 2024/12/02-12/03 | 2024/12/04 | 1.05674 |
| 2024/12/09-12/10 | 2024/12/11 | 1.057195 |
| 2024/12/16-12/17 | 2024/12/18 | 1.057652 |
| 2024/12/23-12/24 | 2024/12/25 | 1.058105 |
| 2025/01/06-01/07 | 2025/01/08 | 1.059031 |
| 2025/01/13-01/14 | 2025/01/15 | 1.059488 |
| 2025/01/20-01/21 | 2025/01/22 | 1.059948 |
| 2025/02/10-02/11 | 2025/02/12 | 1.061301 |
| 2025/02/17-02/18 | 2025/02/19 | 1.061766 |
| 2025/02/24-02/25 | 2025/02/26 | 1.062225 |
| 2025/03/03-03/04 | 2025/03/05 | 1.062683 |
| 2025/03/10-03/11 | 2025/03/12 | 1.063145 |
| 2025/03/17-03/18 | 2025/03/19 | 1.063606 |
| 2025/03/24-03/25 | 2025/03/26 | 1.064068 |
| 2025/03/31-04/01 | 2025/04/02 | 1.064531 |
| 2025/04/07-04/08 | 2025/04/09 | 1.064995 |
| 2025/04/14-04/15 | 2025/04/16 | 1.065454 |
| 2025/04/21-04/22 | 2025/04/23 | 1.065933 |
| 2025/04/28-04/29 | 2025/04/30 | 1.066392 |
| 2025/05/06-05/07 | 2025/05/08 | 1.066916 |
| 2025/05/12-05/13 | 2025/05/14 | 1.067301 |
| 2025/05/19-05/20 | 2025/05/21 | 1.067761 |
| 2025/05/26-05/27 | 2025/05/28 | 1.068224 |
| 2025/06/03-06/04 | 2025/06/05 | 1.068746 |
| 2025/06/09-06/10 | 2025/06/11 | 1.069138 |
| 2025/06/16-06/17 | 2025/06/18 | 1.069596 |
| 2025/06/23-06/24 | 2025/06/25 | 1.070055 |
| 2025/06/30-07/01 | 2025/07/02 | 1.070514 |

大连农商银行

2025年07月02日