**大连农商银行“金浪花”月月开1号开放式净值型理财产品净值公告**

**（2025年08月14日）**

尊敬的投资者：

大连农商银行“金浪花”月月开1号开放式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** |
| 2023/1/9-11 | 2023/1/12 | 1.003946 |
| 2023/2/13-15 | 2023/2/16 | 1.007850 |
| 2023/3/13-15 | 2023/3/16 | 1.011029 |
| 2023/4/10-12 | 2023/4/13 | 1.014296 |
| 2023/5/15-17 | 2023/5/18 | 1.018295 |
| 2023/6/12-14 | 2023/6/15 | 1.021649 |
| 2023/7-10-12 | 2023/7/13 | 1.024759 |
| 2023/8/14-16 | 2023/8/17 | 1.028579 |
| 2023/9/11-13 | 2023/9/14 | 1.031644 |
| 2023/10/9-11 | 2023/10/12 | 1.034750 |
| 2023/11/13-15 | 2023/11/16 | 1.038462 |
| 2023/12/11-13 | 2023/12/14 | 1.041667 |
| 2024/01/15-17 | 2024/01/18 | 1.045634 |
| 2024/02/19-21 | 2024/02/22 | 1.049492 |
| 2024/03/11-13 | 2024/03/14 | 1.051708 |
| 2024/04/15-17 | 2024/04/18 | 1.055226 |
| 2024/05/13-15 | 2024/05/16 | 1.057727 |
| 2024/06/17-19 | 2024/06/20 | 1.060643 |
| 2024/07/15-17 | 2024/07/18 | 1.062814 |
| 2024/08/12-14 | 2024/08/15 | 1.064981 |
| 2024/09/09-11 | 2024/09/12 | 1.067155 |
| 2024/10/14-16 | 2024/10/17 | 1.069787 |
| 2024/11/11-13 | 2024/11/14 | 1.071834 |
| 2024/12/09-11 | 2024/12/12 | 1.073856 |
| 2025/1/13-15 | 2025/1/16 | 1.076386 |
| 2025/2/10-12 | 2025/2/13 | 1.078421 |
| 2025/3/10-12 | 2025/3/13 | 1.080458 |
| 2025/4/14-16 | 2025/4/17 | 1.083019 |
| 2025/5/12-14 | 2025/5/15 | 1.085036 |
| 2025/6/9-11 | 2025/6/12 | 1.087123 |
| 2025/7/14-16 | 2025/7/17 | 1.089747 |
| 2025/8/12-13 | 2025/8/14 | 1.091832 |

大连农商银行

2025年08月14日