

理财产品过往业绩不代表其未来表现，不等于理财产品实际收益，投资须谨慎。

广州农商银行代销理财产品净值披露表

尊敬的客户：

我行发行的“金米同盈 7 天定开第 1 期-自动滚续”净值型理财产品（产品代码：DXTYDK7D001，理财登记编码：C1131221000421）的开放日净值和收益率情况如下：

| 序号 | 产品代码 | 净值日期 | 单位净值 | 累计净值 | 申购价格 | 赎回价格 | 周期年化收益率(%) |
|----|-------------|-----------|--------|--------|--------|--------|------------|
| 1 | DXTYDK7D001 | 2022.1.4 | 1.0164 | 1.0164 | 1.0164 | 1.0164 | 3.5915 |
| 2 | DXTYDK7D001 | 2022.1.10 | 1.0170 | 1.0170 | 1.0170 | 1.0170 | 3.5915 |
| 3 | DXTYDK7D001 | 2022.1.17 | 1.0177 | 1.0177 | 1.0177 | 1.0177 | 3.5890 |
| 4 | DXTYDK7D001 | 2022.1.24 | 1.0184 | 1.0184 | 1.0184 | 1.0184 | 3.5865 |
| 5 | DXTYDK7D001 | 2022.2.7 | 1.0199 | 1.0199 | 1.0199 | 1.0199 | 3.8401 |
| 6 | DXTYDK7D001 | 2022.2.14 | 1.0205 | 1.0205 | 1.0205 | 1.0205 | 3.0675 |
| 7 | DXTYDK7D001 | 2022.2.21 | 1.0210 | 1.0210 | 1.0210 | 1.0210 | 2.5548 |
| 8 | DXTYDK7D001 | 2022.2.28 | 1.0218 | 1.0218 | 1.0218 | 1.0218 | 4.0856 |
| 9 | DXTYDK7D001 | 2022.3.7 | 1.0226 | 1.0226 | 1.0226 | 1.0226 | 4.0824 |
| 10 | DXTYDK7D001 | 2022.3.14 | 1.0234 | 1.0234 | 1.0234 | 1.0234 | 4.0792 |
| 11 | DXTYDK7D001 | 2022.3.21 | 1.0240 | 1.0240 | 1.0240 | 1.0240 | 3.0570 |
| 12 | DXTYDK7D001 | 2022.3.28 | 1.0248 | 1.0248 | 1.0248 | 1.0248 | 4.0737 |
| 13 | DXTYDK7D001 | 2022.4.6 | 1.0256 | 1.0256 | 1.0256 | 1.0256 | 3.1659 |
| 14 | DXTYDK7D001 | 2022.4.11 | 1.0261 | 1.0261 | 1.0261 | 1.0261 | 3.5589 |
| 15 | DXTYDK7D001 | 2022.4.18 | 1.0269 | 1.0269 | 1.0269 | 1.0269 | 4.0653 |
| 16 | DXTYDK7D001 | 2022.4.25 | 1.0276 | 1.0276 | 1.0276 | 1.0276 | 3.5544 |
| 17 | DXTYDK7D001 | 2022.5.5 | 1.0288 | 1.0288 | 1.0288 | 1.0288 | 4.2624 |
| 18 | DXTYDK7D001 | 2022.5.9 | 1.0292 | 1.0292 | 1.0292 | 1.0292 | 3.5478 |
| 19 | DXTYDK7D001 | 2022.5.16 | 1.0299 | 1.0299 | 1.0299 | 1.0299 | 3.5464 |

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|----|-------------|--------------|---------|---------|---------|---------|---------|
| 20 | DXTYDK7D001 | 2022. 5. 23 | 1. 0306 | 1. 0306 | 1. 0306 | 1. 0306 | 3. 5440 |
| 21 | DXTYDK7D001 | 2022. 5. 31 | 1. 0313 | 1. 0313 | 1. 0313 | 1. 0313 | 3. 5416 |
| 22 | DXTYDK7D001 | 2022. 6. 6 | 1. 032 | 1. 032 | 1. 032 | 1. 032 | 3. 5392 |
| 23 | DXTYDK7D001 | 2022. 6. 13 | 1. 0327 | 1. 0327 | 1. 0327 | 1. 0327 | 3. 5368 |
| 24 | DXTYDK7D001 | 2022. 6. 20 | 1. 0334 | 1. 0334 | 1. 0334 | 1. 0334 | 3. 5344 |
| 25 | DXTYDK7D001 | 2022. 6. 27 | 1. 0341 | 1. 0341 | 1. 0341 | 1. 0341 | 3. 5320 |
| 26 | DXTYDK7D001 | 2022. 7. 4 | 1. 0349 | 1. 0349 | 1. 0349 | 1. 0349 | 4. 0339 |
| 27 | DXTYDK7D001 | 2022. 7. 11 | 1. 0356 | 1. 0356 | 1. 0356 | 1. 0356 | 3. 5269 |
| 28 | DXTYDK7D001 | 2022. 7. 18 | 1. 0363 | 1. 0363 | 1. 0363 | 1. 0363 | 3. 5245 |
| 29 | DXTYDK7D001 | 2022. 7. 25 | 1. 0370 | 1. 0370 | 1. 0370 | 1. 0370 | 3. 5221 |
| 30 | DXTYDK7D001 | 2022. 8. 1 | 1. 0377 | 1. 0377 | 1. 0377 | 1. 0377 | 3. 5198 |
| 31 | DXTYDK7D001 | 2022. 8. 8 | 1. 0384 | 1. 0384 | 1. 0384 | 1. 0384 | 3. 5174 |
| 32 | DXTYDK7D001 | 2022. 8. 15 | 1. 0391 | 1. 0391 | 1. 0391 | 1. 0391 | 3. 5150 |
| 33 | DXTYDK7D001 | 2022. 8. 22 | 1. 0398 | 1. 0398 | 1. 0398 | 1. 0398 | 3. 5127 |
| 34 | DXTYDK7D001 | 2022. 8. 29 | 1. 0405 | 1. 0405 | 1. 0405 | 1. 0405 | 3. 5103 |
| 35 | DXTYDK7D001 | 2022. 9. 5 | 1. 0411 | 1. 0411 | 1. 0411 | 1. 0411 | 3. 0068 |
| 36 | DXTYDK7D001 | 2022. 9. 13 | 1. 0419 | 1. 0419 | 1. 0419 | 1. 0419 | 3. 5059 |
| 37 | DXTYDK7D001 | 2022. 9. 19 | 1. 0425 | 1. 0425 | 1. 0425 | 1. 0425 | 3. 5032 |
| 38 | DXTYDK7D001 | 2022. 9. 26 | 1. 0431 | 1. 0431 | 1. 0431 | 1. 0431 | 3. 0010 |
| 39 | DXTYDK7D001 | 2022. 10. 10 | 1. 0442 | 1. 0442 | 1. 0442 | 1. 0442 | 2. 7497 |
| 40 | DXTYDK7D001 | 2022. 10. 17 | 1. 0449 | 1. 0449 | 1. 0449 | 1. 0449 | 3. 4955 |
| 41 | DXTYDK7D001 | 2022. 10. 24 | 1. 0455 | 1. 0455 | 1. 0455 | 1. 0455 | 2. 9941 |
| 42 | DXTYDK7D001 | 2022. 10. 31 | 1. 0461 | 1. 0461 | 1. 0461 | 1. 0461 | 2. 9924 |
| 43 | DXTYDK7D001 | 2022. 11. 7 | 1. 0466 | 1. 0466 | 1. 0466 | 1. 0466 | 2. 4923 |
| 44 | DXTYDK7D001 | 2022. 11. 14 | 1. 0471 | 1. 0471 | 1. 0471 | 1. 0471 | 2. 4911 |

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| 45 | DXTYDK7D001 | 2022. 11. 21 | 1. 0474 | 1. 0474 | 1. 0474 | 1. 0474 | 1. 4939 |
| 46 | DXTYDK7D001 | 2022. 11. 28 | 1. 0478 | 1. 0478 | 1. 0478 | 1. 0478 | 1. 9913 |
| 47 | DXTYDK7D001 | 2022. 12. 5 | 1. 0484 | 1. 0484 | 1. 0484 | 1. 0484 | 2. 9858 |
| 48 | DXTYDK7D001 | 2022. 12. 12 | 1. 0490 | 1. 0490 | 1. 0490 | 1. 0490 | 2. 9841 |
| 49 | DXTYDK7D001 | 2022. 12. 19 | 1. 0495 | 1. 0495 | 1. 0495 | 1. 0495 | 2. 4854 |
| 50 | DXTYDK7D001 | 2022. 12. 26 | 1. 0499 | 1. 0499 | 1. 0499 | 1. 0499 | 1. 9873 |
| 51 | DXTYDK7D001 | 2023. 1. 3 | 1. 0505 | 1. 0505 | 1. 0505 | 1. 0505 | 2. 6074 |
| 52 | DXTYDK7D001 | 2023. 1. 9 | 1. 0510 | 1. 0510 | 1. 0510 | 1. 0510 | 2. 8954 |
| 53 | DXTYDK7D001 | 2023. 1. 16 | 1. 0516 | 1. 0516 | 1. 0516 | 1. 0516 | 2. 9768 |
| 54 | DXTYDK7D001 | 2023. 1. 30 | 1. 0526 | 1. 0526 | 1. 0526 | 1. 0526 | 2. 4792 |
| 55 | DXTYDK7D001 | 2023. 2. 6 | 1. 0532 | 1. 0532 | 1. 0532 | 1. 0532 | 2. 9722 |
| 56 | DXTYDK7D001 | 2023. 2. 13 | 1. 0537 | 1. 0537 | 1. 0537 | 1. 0537 | 2. 4754 |
| 57 | DXTYDK7D001 | 2023. 2. 20 | 1. 0542 | 1. 0542 | 1. 0542 | 1. 0542 | 2. 4743 |
| 58 | DXTYDK7D001 | 2023. 2. 27 | 1. 0547 | 1. 0547 | 1. 0547 | 1. 0547 | 2. 4731 |
| 59 | DXTYDK7D001 | 2023. 3. 6 | 1. 0552 | 1. 0552 | 1. 0552 | 1. 0552 | 2. 4719 |
| 60 | DXTYDK7D001 | 2023. 3. 13 | 1. 0557 | 1. 0557 | 1. 0557 | 1. 0557 | 2. 4708 |
| 61 | DXTYDK7D001 | 2023. 3. 20 | 1. 0562 | 1. 0562 | 1. 0562 | 1. 0562 | 2. 4696 |
| 62 | DXTYDK7D001 | 2023. 3. 27 | 1. 0566 | 1. 0566 | 1. 0566 | 1. 0566 | 1. 9747 |
| 63 | DXTYDK7D001 | 2023. 4. 3 | 1. 0572 | 1. 0572 | 1. 0572 | 1. 0572 | 2. 9610 |
| 64 | DXTYDK7D001 | 2023. 4. 10 | 1. 0577 | 1. 0577 | 1. 0577 | 1. 0577 | 2. 4661 |
| 65 | DXTYDK7D001 | 2023. 4. 17 | 1. 0582 | 1. 0582 | 1. 0582 | 1. 0582 | 2. 4649 |
| 66 | DXTYDK7D001 | 2023. 4. 24 | 1. 0588 | 1. 0588 | 1. 0588 | 1. 0588 | 2. 9565 |
| 67 | DXTYDK7D001 | 2023. 5. 4 | 1. 0595 | 1. 0595 | 1. 0595 | 1. 0595 | 2. 4131 |
| 68 | DXTYDK7D001 | 2023. 5. 8 | 1. 0598 | 1. 0598 | 1. 0598 | 1. 0598 | 2. 5838 |
| 69 | DXTYDK7D001 | 2023. 5. 15 | 1. 0604 | 1. 0604 | 1. 0604 | 1. 0604 | 2. 9520 |

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| 70 | DXTYDK7D001 | 2023. 5. 22 | 1. 0610 | 1. 0610 | 1. 0610 | 1. 0610 | 2. 9504 |
| 71 | DXTYDK7D001 | 2023. 5. 29 | 1. 0615 | 1. 0615 | 1. 0615 | 1. 0615 | 2. 4573 |
| 72 | DXTYDK7D001 | 2023. 6. 5 | 1. 0620 | 1. 0620 | 1. 0620 | 1. 0620 | 2. 4561 |
| 73 | DXTYDK7D001 | 2023. 6. 12 | 1. 0626 | 1. 0626 | 1. 0626 | 1. 0626 | 2. 9459 |
| 74 | DXTYDK7D001 | 2023. 6. 19 | 1. 0632 | 1. 0632 | 1. 0632 | 1. 0632 | 2. 9443 |
| 75 | DXTYDK7D001 | 2023. 6. 26 | 1. 0638 | 1. 0638 | 1. 0638 | 1. 0638 | 2. 9426 |
| 76 | DXTYDK7D001 | 2023. 7. 3 | 1. 0643 | 1. 0643 | 1. 0643 | 1. 0643 | 2. 4508 |
| 77 | DXTYDK7D001 | 2023. 7. 10 | 1. 0649 | 1. 0649 | 1. 0649 | 1. 0649 | 2. 9396 |
| 78 | DXTYDK7D001 | 2023. 7. 17 | 1. 0655 | 1. 0655 | 1. 0655 | 1. 0655 | 2. 9379 |
| 79 | DXTYDK7D001 | 2023. 7. 24 | 1. 0661 | 1. 0661 | 1. 0661 | 1. 0661 | 2. 9362 |
| 80 | DXTYDK7D001 | 2023. 7. 31 | 1. 0667 | 1. 0667 | 1. 0667 | 1. 0667 | 2. 9346 |
| 81 | DXTYDK7D001 | 2023. 8. 7 | 1. 0673 | 1. 0673 | 1. 0673 | 1. 0673 | 2. 9329 |
| 82 | DXTYDK7D001 | 2023. 8. 14 | 1. 0679 | 1. 0679 | 1. 0679 | 1. 0679 | 2. 9313 |
| 83 | DXTYDK7D001 | 2023. 8. 21 | 1. 0686 | 1. 0686 | 1. 0686 | 1. 0686 | 3. 4179 |
| 84 | DXTYDK7D001 | 2023. 8. 28 | 1. 0692 | 1. 0692 | 1. 0692 | 1. 0692 | 2. 9277 |
| 85 | DXTYDK7D001 | 2023. 9. 4 | 1. 0698 | 1. 0698 | 1. 0698 | 1. 0698 | 2. 9261 |
| 86 | DXTYDK7D001 | 2023. 9. 11 | 1. 0704 | 1. 0704 | 1. 0704 | 1. 0704 | 2. 9244 |
| 87 | DXTYDK7D001 | 2023. 9. 18 | 1. 0711 | 1. 0711 | 1. 0711 | 1. 0711 | 3. 4099 |
| 88 | DXTYDK7D001 | 2023. 9. 25 | 1. 0719 | 1. 0719 | 1. 0719 | 1. 0719 | 3. 8945 |
| 89 | DXTYDK7D001 | 2023. 10. 9 | 1. 0733 | 1. 0733 | 1. 0733 | 1. 0733 | 3. 4052 |
| 90 | DXTYDK7D001 | 2023. 10. 16 | 1. 0739 | 1. 0739 | 1. 0739 | 1. 0739 | 2. 9149 |
| 91 | DXTYDK7D001 | 2023. 10. 23 | 1. 0745 | 1. 0745 | 1. 0745 | 1. 0745 | 2. 9133 |
| 92 | DXTYDK7D001 | 2023. 10. 30 | 1. 0751 | 1. 0751 | 1. 0751 | 1. 0751 | 2. 9117 |
| 93 | DXTYDK7D001 | 2023. 11. 6 | 1. 0757 | 1. 0757 | 1. 0757 | 1. 0757 | 2. 9100 |
| 94 | DXTYDK7D001 | 2023. 11. 13 | 1. 0762 | 1. 0762 | 1. 0762 | 1. 0762 | 2. 4237 |

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| 95 | DXTYDK7D001 | 2023. 11. 20 | 1. 0768 | 1. 0768 | 1. 0768 | 1. 0768 | 2. 9071 |
| 96 | DXTYDK7D001 | 2023. 11. 27 | 1. 0773 | 1. 0773 | 1. 0773 | 1. 0773 | 2. 4212 |
| 97 | DXTYDK7D001 | 2023. 12. 4 | 1. 0779 | 1. 0779 | 1. 0779 | 1. 0779 | 2. 9041 |
| 98 | DXTYDK7D001 | 2023. 12. 11 | 1. 0786 | 1. 0786 | 1. 0786 | 1. 0786 | 3. 3862 |
| 99 | DXTYDK7D001 | 2023. 12. 18 | 1. 0794 | 1. 0794 | 1. 0794 | 1. 0794 | 3. 8674 |
| 100 | DXTYDK7D001 | 2023. 12. 25 | 1. 0799 | 1. 0799 | 1. 0799 | 1. 0799 | 2. 4154 |
| 101 | DXTYDK7D001 | 2024. 1. 2 | 1. 0806 | 1. 0806 | 1. 0806 | 1. 0806 | 2. 9574 |
| 102 | DXTYDK7D001 | 2024. 1. 8 | 1. 0808 | 1. 0808 | 1. 0808 | 1. 0808 | 1. 1259 |
| 103 | DXTYDK7D001 | 2024. 1. 15 | 1. 0815 | 1. 0815 | 1. 0815 | 1. 0815 | 3. 3771 |
| 104 | DXTYDK7D001 | 2024. 1. 22 | 1. 0822 | 1. 0822 | 1. 0822 | 1. 0822 | 3. 3749 |
| 105 | DXTYDK7D001 | 2024. 1. 29 | 1. 0828 | 1. 0828 | 1. 0828 | 1. 0828 | 2. 8909 |
| 106 | DXTYDK7D001 | 2024. 2. 5 | 1. 0834 | 1. 0834 | 1. 0834 | 1. 0834 | 2. 8893 |
| 107 | DXTYDK7D001 | 2024. 2. 19 | 1. 0845 | 1. 0845 | 1. 0845 | 1. 0845 | 2. 6471 |
| 108 | DXTYDK7D001 | 2024. 2. 26 | 1. 0850 | 1. 0850 | 1. 0850 | 1. 0850 | 2. 4040 |
| 109 | DXTYDK7D001 | 2024. 3. 4 | 1. 0856 | 1. 0856 | 1. 0856 | 1. 0856 | 2. 8835 |

广州农村商业银行股份有限公司

2024年3月5日