

广州农商银行“金米同盈7天定开第1期（自动滚续）”

净值型人民币理财产品运行公告

序号	产品编码	净值日期	单位净值	累计净值	同类产品参考业绩比较基准(%)	子周期折合年化收益率(%)
1	DXTYDK7D001	2022-01-04	1.0164	1.0164	3.50	3.5915
2	DXTYDK7D001	2022-01-10	1.0170	1.0170	3.50	3.5915
3	DXTYDK7D001	2022-01-17	1.0177	1.0177	3.50	3.589
4	DXTYDK7D001	2022-01-24	1.0184	1.0184	3.30	3.5865
5	DXTYDK7D001	2022-02-07	1.0199	1.0199	3.30	3.8401
6	DXTYDK7D001	2022-02-14	1.0205	1.0205	3.30	3.0675
7	DXTYDK7D001	2022-02-21	1.0210	1.0210	3.30	2.5548
8	DXTYDK7D001	2022-02-28	1.0218	1.0218	3.30	4.0856
9	DXTYDK7D001	2022-03-07	1.0226	1.0226	3.30	4.0824
10	DXTYDK7D001	2022-03-14	1.0234	1.0234	3.30	4.0792
11	DXTYDK7D001	2022-03-21	1.024	1.024	3.30	3.057
12	DXTYDK7D001	2022-03-28	1.0248	1.0248	3.30	4.0737
13	DXTYDK7D001	2022-04-06	1.0256	1.0256	3.30	3.1659
14	DXTYDK7D001	2022-04-11	1.0261	1.0261	3.30	3.5589
15	DXTYDK7D001	2022-04-18	1.0269	1.0269	3.30	4.0653
16	DXTYDK7D001	2022-04-25	1.0276	1.0276	3.30	3.5544
17	DXTYDK7D001	2022-05-05	1.0288	1.0288	3.30	4.2624
18	DXTYDK7D001	2022-05-09	1.0292	1.0292	3.30	3.5478
19	DXTYDK7D001	2022-05-16	1.0299	1.0299	3.30	3.5464
20	DXTYDK7D001	2022-05-23	1.0306	1.0306	3.30	3.5440
21	DXTYDK7D001	2022-05-30	1.0313	1.0313	3.30	3.5416
22	DXTYDK7D001	2022-06-06	1.0320	1.0320	3.30	3.5392
23	DXTYDK7D001	2022-06-13	1.0327	1.0327	3.30	3.53968

广州农村商业银行股份有限公司

2022年06月14日