

信通理财-圳元金年年盈理财产品 6 净值披露

尊敬的客户：

本行的圳元金年年盈理财产品 6 月末净值披露如下：

净值日期	产品编号	业绩比较基准	份额净值	产品累计净值
20201130	ZYJ800806	4.00%	1.0018	1.0018
20201231	ZYJ800806	4.00%	1.0063	1.0063
20210129	ZYJ800806	4.00%	1.0101	1.0101
20210226	ZYJ800806	4.00%	1.0137	1.0137
20210331	ZYJ800806	4.00%	1.0180	1.0180
20210430	ZYJ800806	4.00%	1.0220	1.0220
20210531	ZYJ800806	4.00%	1.0263	1.0263
20210630	ZYJ800806	4.00%	1.0302	1.0302
20210730	ZYJ800806	4.00%	1.0346	1.0346
20210831	ZYJ800806	4.00%	1.0392	1.0392
20210930	ZYJ800806	4.00%	1.0435	1.0435
20211029	ZYJ800806	4.00%	1.0473	1.0473
20211130	ZYJ800806	4.10%	1.0022	1.0422
20211231	ZYJ800806	4.10%	1.0070	1.0470
20220128	ZYJ800806	4.10%	1.0153	1.0553
20220228	ZYJ800806	4.10%	1.0164	1.0564
20220331	ZYJ800806	4.10%	1.0170	1.0570
20220429	ZYJ800806	4.10%	1.0233	1.0633

20220531	ZYJ800806	4. 10%	1. 0301	1. 0701
20220630	ZYJ800806	4. 10%	1. 0331	1. 0731
20220729	ZYJ800806	4. 10%	1. 0393	1. 0793
20220831	ZYJ800806	4. 10%	1. 0427	1. 0827
20220930	ZYJ800806	4. 10%	1. 0451	1. 0851
20221031	ZYJ800806	4. 10%	1. 0495	1. 0895
20221130	ZYJ800806	3. 80%	1. 0015	1. 0825
20221230	ZYJ800806	3. 80%	0. 9916	1. 0726
20230131	ZYJ800806	3. 80%	0. 9941	1. 0751
20230228	ZYJ800806	3. 80%	0. 9989	1. 0799
20230331	ZYJ800806	3. 80%	1. 0046	1. 0856
20230428	ZYJ800806	3. 80%	1. 0102	1. 0912
20230531	ZYJ800806	3. 80%	1. 0149	1. 0959
20230630	ZYJ800806	3. 80%	1. 0178	1. 0988
20230731	ZYJ800806	3. 80%	1. 0211	1. 1021
20230831	ZYJ800806	3. 80%	1. 0251	1. 1061
20230928	ZYJ800806	3. 80%	1. 0258	1. 1068
20231031	ZYJ800806	3. 80%	1. 0285	1. 1095
20231130	ZYJ800806	1. 50%–3. 50%	1. 0008	1. 1128
20231229	ZYJ800806	1. 50%–3. 50%	1. 0048	1. 1168
20240131	ZYJ800806	1. 50%–3. 50%	1. 0102	1. 1222
20240229	ZYJ800806	1. 50%–3. 50%	1. 0150	1. 1270

20240329	ZYJ800806	1.50%—3.50%	1.0176	1.1296
20240430	ZYJ800806	1.50%—3.50%	1.0221	1.1341
20240531	ZYJ800806	1.50%—3.50%	1.0257	1.1377
20240628	ZYJ800806	1.50%—3.50%	1.0289	1.1409
20240731	ZYJ800806	1.50%—3.50%	1.0316	1.1436
20240830	ZYJ800806	1.50%—3.50%	1.0334	1.1454
20240930	ZYJ800806	1.50%—3.50%	1.0362	1.1482
20241031	ZYJ800806	1.50%—3.50%	1.0385	1.1505
20241129	ZYJ800806	2.55%—3.10%	1.0015	1.1484
20241231	ZYJ800806	2.55%—3.10%	1.0085	1.1554
20250127	ZYJ800806	2.55%—3.10%	1.0098	1.1567
20250228	ZYJ800806	2.55%—3.10%	1.0091	1.1560
20250331	ZYJ800806	2.55%—3.10%	1.0109	1.1578
20250430	ZYJ800806	2.55%—3.10%	1.0083	1.1552
20250530	ZYJ800806	2.55%—3.10%	1.0110	1.1579
20250630	ZYJ800806	2.55%—3.10%	1.0142	1.1611
20250731	ZYJ800806	2.55%—3.10%	1.0158	1.1627
20250829	ZYJ800806	2.55%—3.10%	1.0171	1.1640

说明：公告中的“业绩比较基准”为当前投资周期起始日设立的业绩比较基准。

特此公告

深圳农村商业银行股份有限公司

2025 年 9 月 2 日