

信通理财-圳元金年年盈理财产品 4 净值披露

尊敬的客户：

本行的圳元金年年盈理财产品 4 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 |
|----------|-----------|--------|---------|---------|
| 20200930 | ZYJ800804 | 4. 10% | 1. 0022 | 1. 0022 |
| 20201030 | ZYJ800804 | 4. 10% | 1. 0058 | 1. 0058 |
| 20201130 | ZYJ800804 | 4. 10% | 1. 0048 | 1. 0048 |
| 20201231 | ZYJ800804 | 4. 10% | 1. 0118 | 1. 0118 |
| 20210129 | ZYJ800804 | 4. 10% | 1. 0156 | 1. 0156 |
| 20210226 | ZYJ800804 | 4. 10% | 1. 0183 | 1. 0183 |
| 20210331 | ZYJ800804 | 4. 10% | 1. 0218 | 1. 0218 |
| 20210430 | ZYJ800804 | 4. 10% | 1. 0256 | 1. 0256 |
| 20210531 | ZYJ800804 | 4. 10% | 1. 0298 | 1. 0298 |
| 20210630 | ZYJ800804 | 4. 10% | 1. 0329 | 1. 0329 |
| 20210730 | ZYJ800804 | 4. 10% | 1. 0384 | 1. 0384 |
| 20210831 | ZYJ800804 | 4. 10% | 1. 0439 | 1. 0439 |
| 20210930 | ZYJ800804 | 4. 10% | 1. 0016 | 1. 0426 |
| 20211029 | ZYJ800804 | 4. 10% | 1. 0045 | 1. 0455 |
| 20211130 | ZYJ800804 | 4. 10% | 1. 0095 | 1. 0505 |
| 20211231 | ZYJ800804 | 4. 10% | 1. 0146 | 1. 0556 |
| 20220128 | ZYJ800804 | 4. 10% | 1. 0257 | 1. 0667 |
| 20220228 | ZYJ800804 | 4. 10% | 1. 0246 | 1. 0656 |

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|----------|-----------|---------------|---------|---------|
| 20220331 | ZYJ800804 | 4. 10% | 1. 0226 | 1. 0636 |
| 20220429 | ZYJ800804 | 4. 10% | 1. 0303 | 1. 0713 |
| 20220531 | ZYJ800804 | 4. 10% | 1. 0385 | 1. 0795 |
| 20220630 | ZYJ800804 | 4. 10% | 1. 0407 | 1. 0817 |
| 20220729 | ZYJ800804 | 4. 10% | 1. 0483 | 1. 0893 |
| 20220831 | ZYJ800804 | 4. 10% | 1. 0508 | 1. 0918 |
| 20220930 | ZYJ800804 | 3. 70% | 0. 9999 | 1. 0819 |
| 20221031 | ZYJ800804 | 3. 70% | 1. 0037 | 1. 0857 |
| 20221130 | ZYJ800804 | 3. 70% | 1. 0000 | 1. 0820 |
| 20221230 | ZYJ800804 | 3. 70% | 0. 9909 | 1. 0729 |
| 20230131 | ZYJ800804 | 3. 70% | 0. 9932 | 1. 0752 |
| 20230228 | ZYJ800804 | 3. 70% | 0. 9979 | 1. 0799 |
| 20230331 | ZYJ800804 | 3. 70% | 1. 0033 | 1. 0853 |
| 20230428 | ZYJ800804 | 3. 70% | 1. 0086 | 1. 0906 |
| 20230531 | ZYJ800804 | 3. 70% | 1. 0131 | 1. 0951 |
| 20230630 | ZYJ800804 | 3. 70% | 1. 0159 | 1. 0979 |
| 20230731 | ZYJ800804 | 3. 70% | 1. 0191 | 1. 1011 |
| 20230831 | ZYJ800804 | 3. 70% | 1. 0229 | 1. 1049 |
| 20230928 | ZYJ800804 | 1. 70%–3. 60% | 1. 0007 | 1. 1052 |
| 20231031 | ZYJ800804 | 1. 70%–3. 60% | 1. 0032 | 1. 1077 |
| 20231130 | ZYJ800804 | 1. 70%–3. 60% | 1. 0064 | 1. 1109 |
| 20231229 | ZYJ800804 | 1. 70%–3. 60% | 1. 0097 | 1. 1142 |

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|----------|-----------|---------------|---------|---------|
| 20240131 | ZYJ800804 | 1. 70%—3. 60% | 1. 0140 | 1. 1185 |
| 20240229 | ZYJ800804 | 1. 70%—3. 60% | 1. 0178 | 1. 1223 |
| 20240329 | ZYJ800804 | 1. 70%—3. 60% | 1. 0204 | 1. 1249 |
| 20240430 | ZYJ800804 | 1. 70%—3. 60% | 1. 0242 | 1. 1287 |
| 20240531 | ZYJ800804 | 1. 70%—3. 60% | 1. 0274 | 1. 1319 |
| 20240628 | ZYJ800804 | 1. 70%—3. 60% | 1. 0303 | 1. 1348 |
| 20240731 | ZYJ800804 | 1. 70%—3. 60% | 1. 0330 | 1. 1375 |
| 20240830 | ZYJ800804 | 1. 70%—3. 60% | 1. 0353 | 1. 1398 |
| 20240930 | ZYJ800804 | 2. 55%—3. 10% | 1. 0012 | 1. 1416 |
| 20241031 | ZYJ800804 | 2. 55%—3. 10% | 1. 0034 | 1. 1438 |
| 20241129 | ZYJ800804 | 2. 55%—3. 10% | 1. 0058 | 1. 1462 |
| 20241231 | ZYJ800804 | 2. 55%—3. 10% | 1. 0129 | 1. 1533 |
| 20250127 | ZYJ800804 | 2. 55%—3. 10% | 1. 0143 | 1. 1547 |
| 20250228 | ZYJ800804 | 2. 55%—3. 10% | 1. 0136 | 1. 1540 |
| 20250331 | ZYJ800804 | 2. 55%—3. 10% | 1. 0154 | 1. 1558 |
| 20250430 | ZYJ800804 | 2. 55%—3. 10% | 1. 0128 | 1. 1532 |
| 20250530 | ZYJ800804 | 2. 55%—3. 10% | 1. 0155 | 1. 1559 |
| 20250630 | ZYJ800804 | 2. 55%—3. 10% | 1. 0187 | 1. 1591 |
| 20250731 | ZYJ800804 | 2. 55%—3. 10% | 1. 0204 | 1. 1608 |
| 20250829 | ZYJ800804 | 2. 55%—3. 10% | 1. 0217 | 1. 1621 |
| 20250930 | ZYJ800804 | 2. 30%—3. 00% | 0. 9987 | 1. 1613 |

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 10 月 10 日