

信通理财-圳元金年年盈理财产品 2 净值披露

尊敬的客户：

本行的圳元金年年盈理财产品 2 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
20200731	ZYJ800802	4.00%	1.0023	1.0023
20200831	ZYJ800802	4.00%	1.0055	1.0055
20200930	ZYJ800802	4.00%	1.0088	1.0088
20201030	ZYJ800802	4.00%	1.0130	1.0130
20201130	ZYJ800802	4.00%	1.0143	1.0143
20201231	ZYJ800802	4.00%	1.0194	1.0194
20210129	ZYJ800802	4.00%	1.0233	1.0233
20210226	ZYJ800802	4.00%	1.0266	1.0266
20210331	ZYJ800802	4.00%	1.0305	1.0305
20210430	ZYJ800802	4.00%	1.0345	1.0345
20210531	ZYJ800802	4.00%	1.0387	1.0387
20210630	ZYJ800802	4.00%	1.0423	1.0423
20210730	ZYJ800802	4.10%	1.0023	1.0423
20210831	ZYJ800802	4.10%	1.0073	1.0473
20210930	ZYJ800802	4.10%	1.0118	1.0518
20211029	ZYJ800802	4.10%	1.0156	1.0556
20211130	ZYJ800802	4.10%	1.0206	1.0606
20211231	ZYJ800802	4.10%	1.0254	1.0654

20220128	ZYJ800802	4. 10%	1. 0325	1. 0725
20220228	ZYJ800802	4. 10%	1. 0348	1. 0748
20220331	ZYJ800802	4. 10%	1. 0297	1. 0697
20220429	ZYJ800802	4. 10%	1. 0354	1. 0754
20220531	ZYJ800802	4. 10%	1. 0416	1. 0816
20220630	ZYJ800802	4. 10%	1. 0452	1. 0852
20220729	ZYJ800802	4. 00%	1. 0034	1. 0844
20220831	ZYJ800802	4. 00%	1. 0057	1. 0867
20220930	ZYJ800802	4. 00%	1. 0084	1. 0894
20221031	ZYJ800802	4. 00%	1. 0126	1. 0936
20221130	ZYJ800802	4. 00%	1. 0057	1. 0867
20221230	ZYJ800802	4. 00%	0. 9905	1. 0715
20230131	ZYJ800802	4. 00%	0. 9925	1. 0735
20230228	ZYJ800802	4. 00%	0. 9980	1. 0790
20230331	ZYJ800802	4. 00%	1. 0046	1. 0856
20230428	ZYJ800802	4. 00%	1. 0112	1. 0922
20230531	ZYJ800802	4. 00%	1. 0163	1. 0973
20230630	ZYJ800802	4. 00%	1. 0190	1. 1000
20230731	ZYJ800802	3. 00%–4. 00%	1. 0013	1. 1222
20230831	ZYJ800802	3. 00%–4. 00%	1. 0048	1. 1257
20230928	ZYJ800802	3. 00%–4. 00%	1. 0059	1. 1268
20231031	ZYJ800802	3. 00%–4. 00%	1. 0085	1. 1294

20231130	ZYJ800802	3.00%—4.00%	1.0118	1.1327
20231229	ZYJ800802	3.00%—4.00%	1.0152	1.1361
20240131	ZYJ800802	3.00%—4.00%	1.0195	1.1404
20240229	ZYJ800802	3.00%—4.00%	1.0234	1.1443
20240329	ZYJ800802	3.00%—4.00%	1.0260	1.1469
20240430	ZYJ800802	3.00%—4.00%	1.0299	1.1508
20240531	ZYJ800802	3.00%—4.00%	1.0332	1.1541
20240628	ZYJ800802	3.00%—4.00%	1.0361	1.1570
20240731	ZYJ800802	2.55%—3.10%	1.0016	1.1598
20240830	ZYJ800802	2.55%—3.10%	1.0034	1.1616
20240930	ZYJ800802	2.55%—3.10%	1.0005	1.1587
20241031	ZYJ800802	2.55%—3.10%	1.0027	1.1609
20241129	ZYJ800802	2.55%—3.10%	1.0050	1.1632
20241231	ZYJ800802	2.55%—3.10%	1.0119	1.1701
20250127	ZYJ800802	2.55%—3.10%	1.0132	1.1714
20250228	ZYJ800802	2.55%—3.10%	1.0126	1.1708
20250331	ZYJ800802	2.55%—3.10%	1.0143	1.1725
20250430	ZYJ800802	2.55%—3.10%	1.0123	1.1705
20250530	ZYJ800802	2.55%—3.10%	1.0150	1.1732
20250630	ZYJ800802	2.55%—3.10%	1.0182	1.1764
20250731	ZYJ800802	2.30%—3.00%	0.9998	1.1781
20250829	ZYJ800802	2.30%—3.00%	1.0011	1.1794

20250930	ZYJ800802	2.30%-3.00%	1.0002	1.1785
20251031	ZYJ800802	2.30%-3.00%	1.0040	1.1823

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 11 月 4 日