

li 信通理财-圳元金年年盈理财产品 7 净值披露

尊敬的客户：

本行的圳元金年年盈理财产品 7 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
20201231	ZYJ800807	4.00%	1.0023	1.0023
20210129	ZYJ800807	4.00%	1.0062	1.0062
20210226	ZYJ800807	4.00%	1.0100	1.0100
20210331	ZYJ800807	4.00%	1.0145	1.0145
20210430	ZYJ800807	4.00%	1.0186	1.0186
20210531	ZYJ800807	4.00%	1.0228	1.0228
20210630	ZYJ800807	4.00%	1.0269	1.0269
20210730	ZYJ800807	4.00%	1.0310	1.0310
20210831	ZYJ800807	4.00%	1.0354	1.0354
20210930	ZYJ800807	4.00%	1.0395	1.0395
20211029	ZYJ800807	4.00%	1.0434	1.0434
20211130	ZYJ800807	4.00%	1.0478	1.0478
20211231	ZYJ800807	4.10%	1.0021	1.0421
20220128	ZYJ800807	4.10%	1.0069	1.0469
20220228	ZYJ800807	4.10%	1.0095	1.0495
20220331	ZYJ800807	4.10%	1.0120	1.0520
20220429	ZYJ800807	4.10%	1.0162	1.0562
20220531	ZYJ800807	4.10%	1.0208	1.0608

20220630	ZYJ800807	4. 10%	1. 0240	1. 0640
20220729	ZYJ800807	4. 10%	1. 0282	1. 0682
20220831	ZYJ800807	4. 10%	1. 0317	1. 0717
20220930	ZYJ800807	4. 10%	1. 0347	1. 0747
20221031	ZYJ800807	4. 10%	1. 0384	1. 0784
20221130	ZYJ800807	4. 10%	1. 0397	1. 0797
20221230	ZYJ800807	3. 00%—3. 80%	1. 0042	1. 0852
20230131	ZYJ800807	3. 00%—3. 80%	1. 0062	1. 0872
20230228	ZYJ800807	3. 00%—3. 80%	1. 0119	1. 0929
20230331	ZYJ800807	3. 00%—3. 80%	1. 0185	1. 0995
20230428	ZYJ800807	3. 00%—3. 80%	1. 0252	1. 1062
20230531	ZYJ800807	3. 00%—3. 80%	1. 0303	1. 1113
20230630	ZYJ800807	3. 00%—3. 80%	1. 0331	1. 1141
20230731	ZYJ800807	3. 00%—3. 80%	1. 0365	1. 1175
20230831	ZYJ800807	3. 00%—3. 80%	1. 0407	1. 1217
20230928	ZYJ800807	3. 00%—3. 80%	1. 0405	1. 1215
20231031	ZYJ800807	3. 00%—3. 80%	1. 0428	1. 1238
20231130	ZYJ800807	3. 00%—3. 80%	1. 0466	1. 1276
20231229	ZYJ800807	1. 50%—3. 50%	1. 0021	1. 1211
20240131	ZYJ800807	1. 50%—3. 50%	1. 0075	1. 1265
20240229	ZYJ800807	1. 50%—3. 50%	1. 0124	1. 1314
20240329	ZYJ800807	1. 50%—3. 50%	1. 0150	1. 1340

20240430	ZYJ800807	1.50%–3.50%	1.0194	1.1384
20240531	ZYJ800807	1.50%–3.50%	1.0231	1.1421
20240628	ZYJ800807	1.50%–3.50%	1.0263	1.1453
20240731	ZYJ800807	1.50%–3.50%	1.0289	1.1479
20240830	ZYJ800807	1.50%–3.50%	1.0307	1.1497
20240930	ZYJ800807	1.50%–3.50%	1.0335	1.1525
20241031	ZYJ800807	1.50%–3.50%	1.0358	1.1548
20241129	ZYJ800807	1.50%–3.50%	1.0383	1.1573
20241231	ZYJ800807	2.55%–3.10%	1.0031	1.1570
20250127	ZYJ800807	2.55%–3.10%	1.0045	1.1584
20250228	ZYJ800807	2.55%–3.10%	1.0038	1.1577
20250331	ZYJ800807	2.55%–3.10%	1.0056	1.1595
20250430	ZYJ800807	2.55%–3.10%	1.0030	1.1569
20250530	ZYJ800807	2.55%–3.10%	1.0056	1.1595
20250630	ZYJ800807	2.55%–3.10%	1.0088	1.1627
20250731	ZYJ800807	2.55%–3.10%	1.0105	1.1644
20250829	ZYJ800807	2.55%–3.10%	1.0118	1.1657
20250930	ZYJ800807	2.55%–3.10%	1.0109	1.1648
20251031	ZYJ800807	2.55%–3.10%	1.0147	1.1686

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