

信通理财-圳元金年年盈理财产品 8 净值披露

尊敬的客户：

本行的圳元金年年盈理财产品 8 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
20210129	ZYJ800808	4.00%	1.0005	1.0005
20210226	ZYJ800808	4.00%	1.0032	1.0032
20210331	ZYJ800808	4.00%	1.0066	1.0066
20210430	ZYJ800808	4.00%	1.0104	1.0104
20210531	ZYJ800808	4.00%	1.0144	1.0144
20210630	ZYJ800808	4.00%	1.0175	1.0175
20210730	ZYJ800808	4.00%	1.0229	1.0229
20210831	ZYJ800808	4.00%	1.0283	1.0283
20210930	ZYJ800808	4.00%	1.0328	1.0328
20211029	ZYJ800808	4.00%	1.0358	1.0358
20211130	ZYJ800808	4.00%	1.0409	1.0409
20211231	ZYJ800808	4.00%	1.0460	1.0460
20220128	ZYJ800808	4.10%	1.0022	1.0422
20220228	ZYJ800808	4.10%	1.0041	1.0441
20220331	ZYJ800808	4.10%	1.0059	1.0459
20220429	ZYJ800808	4.10%	1.0106	1.0506
20220531	ZYJ800808	4.10%	1.0159	1.0559
20220630	ZYJ800808	4.10%	1.0189	1.0589

20220729	ZYJ800808	4. 10%	1. 0237	1. 0637
20220831	ZYJ800808	4. 10%	1. 0270	1. 0670
20220930	ZYJ800808	4. 10%	1. 0297	1. 0697
20221031	ZYJ800808	4. 10%	1. 0335	1. 0735
20221130	ZYJ800808	4. 10%	1. 0333	1. 0733
20221230	ZYJ800808	4. 10%	1. 0302	1. 0702
20230131	ZYJ800808	3. 80%	1. 0010	1. 0819
20230228	ZYJ800808	3. 80%	1. 0067	1. 0876
20230331	ZYJ800808	3. 80%	1. 0133	1. 0942
20230428	ZYJ800808	3. 80%	1. 0199	1. 1008
20230531	ZYJ800808	3. 80%	1. 0250	1. 1059
20230630	ZYJ800808	3. 80%	1. 0278	1. 1087
20230731	ZYJ800808	3. 80%	1. 0312	1. 1121
20230831	ZYJ800808	3. 80%	1. 0354	1. 1163
20230928	ZYJ800808	3. 80%	1. 0351	1. 1160
20231031	ZYJ800808	3. 80%	1. 0375	1. 1184
20231130	ZYJ800808	3. 80%	1. 0413	1. 1222
20231229	ZYJ800808	3. 80%	1. 0454	1. 1263
20240131	ZYJ800808	2. 00%–3. 60%	1. 0029	1. 1217
20240229	ZYJ800808	2. 00%–3. 60%	1. 0077	1. 1265
20240329	ZYJ800808	2. 00%–3. 60%	1. 0103	1. 1291
20240430	ZYJ800808	2. 00%–3. 60%	1. 0147	1. 1335

20240531	ZYJ800808	2.00%-3.60%	1.0184	1.1372
20240628	ZYJ800808	2.00%-3.60%	1.0215	1.1403
20240731	ZYJ800808	2.00%-3.60%	1.0241	1.1429
20240830	ZYJ800808	2.00%-3.60%	1.0260	1.1448
20240930	ZYJ800808	2.00%-3.60%	1.0287	1.1475
20241031	ZYJ800808	2.00%-3.60%	1.0311	1.1499
20241129	ZYJ800808	2.00%-3.60%	1.0335	1.1523
20241231	ZYJ800808	2.00%-3.60%	1.0408	1.1596
20250127	ZYJ800808	2.35%-3.10%	1.0004	1.1551
20250228	ZYJ800808	2.35%-3.10%	0.9997	1.1544
20250331	ZYJ800808	2.35%-3.10%	1.0014	1.1561
20250430	ZYJ800808	2.35%-3.10%	0.9988	1.1535
20250530	ZYJ800808	2.35%-3.10%	1.0014	1.1561
20250630	ZYJ800808	2.35%-3.10%	1.0046	1.1593
20250731	ZYJ800808	2.35%-3.10%	1.0062	1.1609
20250829	ZYJ800808	2.35%-3.10%	1.0075	1.1622
20250930	ZYJ800808	2.35%-3.10%	1.0066	1.1613
20251031	ZYJ800808	2.35%-3.10%	1.0105	1.1652

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