

信通理财-圳元金年年盈理财产品 30 净值披露

尊敬的客户：

本行的圳元金年年盈理财产品 30 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 |
|----------|-----------|--------|---------|---------|
| 20211130 | ZYJ800830 | 4. 10% | 1. 0043 | 1. 0043 |
| 20211231 | ZYJ800830 | 4. 10% | 1. 0076 | 1. 0076 |
| 20220128 | ZYJ800830 | 4. 10% | 1. 0179 | 1. 0179 |
| 20220228 | ZYJ800830 | 4. 10% | 1. 0187 | 1. 0187 |
| 20220331 | ZYJ800830 | 4. 10% | 1. 0181 | 1. 0181 |
| 20220429 | ZYJ800830 | 4. 10% | 1. 0237 | 1. 0237 |
| 20220531 | ZYJ800830 | 4. 10% | 1. 0308 | 1. 0308 |
| 20220630 | ZYJ800830 | 4. 10% | 1. 0306 | 1. 0306 |
| 20220729 | ZYJ800830 | 4. 10% | 1. 0358 | 1. 0358 |
| 20220831 | ZYJ800830 | 4. 10% | 1. 0360 | 1. 0360 |
| 20220930 | ZYJ800830 | 4. 10% | 1. 0378 | 1. 0378 |
| 20221031 | ZYJ800830 | 4. 10% | 1. 0421 | 1. 0421 |
| 20221130 | ZYJ800830 | 3. 50% | 0. 9858 | 1. 0266 |
| 20221230 | ZYJ800830 | 3. 50% | 0. 9773 | 1. 0181 |
| 20230131 | ZYJ800830 | 3. 50% | 0. 9754 | 1. 0162 |
| 20230228 | ZYJ800830 | 3. 50% | 0. 9813 | 1. 0221 |
| 20230331 | ZYJ800830 | 3. 50% | 0. 9812 | 1. 0220 |
| 20230428 | ZYJ800830 | 3. 50% | 0. 9821 | 1. 0229 |

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|----------|-----------|---------------|---------|---------|
| 20230531 | ZYJ800830 | 3. 50% | 0. 9874 | 1. 0282 |
| 20230630 | ZYJ800830 | 3. 50% | 0. 9923 | 1. 0331 |
| 20230731 | ZYJ800830 | 3. 50% | 0. 9955 | 1. 0363 |
| 20230831 | ZYJ800830 | 3. 50% | 1. 0006 | 1. 0414 |
| 20230928 | ZYJ800830 | 3. 50% | 1. 0010 | 1. 0418 |
| 20231031 | ZYJ800830 | 3. 50% | 1. 0033 | 1. 0441 |
| 20231130 | ZYJ800830 | 1. 50%—3. 50% | 1. 0024 | 1. 0584 |
| 20231229 | ZYJ800830 | 1. 50%—3. 50% | 1. 0061 | 1. 0621 |
| 20240131 | ZYJ800830 | 1. 50%—3. 50% | 1. 0099 | 1. 0659 |
| 20240229 | ZYJ800830 | 1. 50%—3. 50% | 1. 0138 | 1. 0698 |
| 20240329 | ZYJ800830 | 1. 50%—3. 50% | 1. 0164 | 1. 0724 |
| 20240430 | ZYJ800830 | 1. 50%—3. 50% | 1. 0215 | 1. 0775 |
| 20240531 | ZYJ800830 | 1. 50%—3. 50% | 1. 0261 | 1. 0821 |
| 20240628 | ZYJ800830 | 1. 50%—3. 50% | 1. 0302 | 1. 0862 |
| 20240731 | ZYJ800830 | 1. 50%—3. 50% | 1. 0326 | 1. 0886 |
| 20240830 | ZYJ800830 | 1. 50%—3. 50% | 1. 0337 | 1. 0897 |
| 20240930 | ZYJ800830 | 1. 50%—3. 50% | 1. 0348 | 1. 0908 |
| 20241031 | ZYJ800830 | 1. 50%—3. 50% | 1. 0381 | 1. 0941 |
| 20241129 | ZYJ800830 | 2. 55%—3. 10% | 1. 0038 | 1. 0949 |
| 20241231 | ZYJ800830 | 2. 55%—3. 10% | 1. 0139 | 1. 1050 |
| 20250127 | ZYJ800830 | 2. 55%—3. 10% | 1. 0152 | 1. 1063 |
| 20250228 | ZYJ800830 | 2. 55%—3. 10% | 1. 0167 | 1. 1078 |

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|----------|-----------|-------------|--------|--------|
| 20250331 | ZYJ800830 | 2.55%-3.10% | 1.0187 | 1.1098 |
| 20250430 | ZYJ800830 | 2.55%-3.10% | 1.0219 | 1.1130 |
| 20250530 | ZYJ800830 | 2.55%-3.10% | 1.0242 | 1.1153 |
| 20250630 | ZYJ800830 | 2.55%-3.10% | 1.0262 | 1.1173 |
| 20250731 | ZYJ800830 | 2.55%-3.10% | 1.0259 | 1.1170 |
| 20250829 | ZYJ800830 | 2.55%-3.10% | 1.0251 | 1.1162 |
| 20250930 | ZYJ800830 | 2.55%-3.10% | 1.0250 | 1.1161 |
| 20251031 | ZYJ800830 | 2.55%-3.10% | 1.0288 | 1.1199 |
| 20251128 | ZYJ800830 | 2.30%-3.00% | 0.9994 | 1.1201 |

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 12 月 2 日