

信通理财-圳元金年年盈理财产品 3 净值披露

尊敬的客户：

本行的圳元金年年盈理财产品 3 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
20200831	ZYJ800803	4.00%	1.0011	1.0011
20200930	ZYJ800803	4.00%	1.0048	1.0048
20201030	ZYJ800803	4.00%	1.0095	1.0095
20201130	ZYJ800803	4.00%	1.0115	1.0115
20201231	ZYJ800803	4.00%	1.0179	1.0179
20210129	ZYJ800803	4.00%	1.0224	1.0224
20210226	ZYJ800803	4.00%	1.0262	1.0262
20210331	ZYJ800803	4.00%	1.0308	1.0308
20210430	ZYJ800803	4.00%	1.0354	1.0354
20210531	ZYJ800803	4.00%	1.0402	1.0402
20210630	ZYJ800803	4.00%	1.0444	1.0444
20210730	ZYJ800803	4.00%	1.0496	1.0496
20210831	ZYJ800803	4.10%	1.0015	1.0415
20210930	ZYJ800803	4.10%	1.0056	1.0456
20211029	ZYJ800803	4.10%	1.0089	1.0489
20211130	ZYJ800803	4.10%	1.0134	1.0534
20211231	ZYJ800803	4.10%	1.0179	1.0579
20220128	ZYJ800803	4.10%	1.0250	1.0650

20220228	ZYJ800803	4. 10%	1. 0265	1. 0665
20220331	ZYJ800803	4. 10%	1. 0277	1. 0677
20220429	ZYJ800803	4. 10%	1. 0333	1. 0733
20220531	ZYJ800803	4. 10%	1. 0393	1. 0793
20220630	ZYJ800803	4. 10%	1. 0424	1. 0824
20220729	ZYJ800803	4. 10%	1. 0479	1. 0879
20220831	ZYJ800803	3. 80%	1. 0004	1. 0814
20220930	ZYJ800803	3. 80%	1. 0020	1. 0830
20221031	ZYJ800803	3. 80%	1. 0059	1. 0869
20221130	ZYJ800803	3. 80%	1. 0016	1. 0826
20221230	ZYJ800803	3. 80%	0. 9913	1. 0723
20230131	ZYJ800803	3. 80%	0. 9937	1. 0747
20230228	ZYJ800803	3. 80%	0. 9985	1. 0795
20230331	ZYJ800803	3. 80%	1. 0042	1. 0852
20230428	ZYJ800803	3. 80%	1. 0097	1. 0907
20230531	ZYJ800803	3. 80%	1. 0144	1. 0954
20230630	ZYJ800803	3. 80%	1. 0172	1. 0982
20230731	ZYJ800803	3. 80%	1. 0205	1. 1015
20230831	ZYJ800803	3. 00%–4. 00%	1. 0001	1. 1048
20230928	ZYJ800803	3. 00%–4. 00%	0. 9999	1. 1046
20231031	ZYJ800803	3. 00%–4. 00%	1. 0022	1. 1069
20231130	ZYJ800803	3. 00%–4. 00%	1. 0058	1. 1105

20231229	ZYJ800803	3.00%—4.00%	1.0098	1.1145
20240131	ZYJ800803	3.00%—4.00%	1.0152	1.1199
20240229	ZYJ800803	3.00%—4.00%	1.0201	1.1248
20240329	ZYJ800803	3.00%—4.00%	1.0227	1.1274
20240430	ZYJ800803	3.00%—4.00%	1.0273	1.1320
20240531	ZYJ800803	3.00%—4.00%	1.0309	1.1356
20240628	ZYJ800803	3.00%—4.00%	1.0341	1.1388
20240731	ZYJ800803	3.00%—4.00%	1.0367	1.1414
20240830	ZYJ800803	2.55%—3.10%	1.0007	1.1432
20240930	ZYJ800803	2.55%—3.10%	0.9967	1.1392
20241031	ZYJ800803	2.55%—3.10%	0.9989	1.1414
20241129	ZYJ800803	2.55%—3.10%	1.0012	1.1437
20241231	ZYJ800803	2.55%—3.10%	1.0083	1.1508
20250127	ZYJ800803	2.55%—3.10%	1.0097	1.1522
20250228	ZYJ800803	2.55%—3.10%	1.0096	1.1521
20250331	ZYJ800803	2.55%—3.10%	1.0113	1.1538
20250430	ZYJ800803	2.55%—3.10%	1.0140	1.1565
20250530	ZYJ800803	2.55%—3.10%	1.0167	1.1592
20250630	ZYJ800803	2.55%—3.10%	1.0199	1.1624
20250731	ZYJ800803	2.55%—3.10%	1.0216	1.1641
20250829	ZYJ800803	2.30%—3.00%	0.9998	1.1655
20250930	ZYJ800803	2.30%—3.00%	0.9989	1.1646

20251031	ZYJ800803	2.30%-3.00%	1.0027	1.1684
20251128	ZYJ800803	2.30%-3.00%	1.0024	1.1681

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