

信通理财-圳元金年年盈理财产品 9 净值披露

尊敬的客户：

本行的圳元金年年盈理财产品 9 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
20210226	ZYJ800809	4.00%	1.0020	1.0020
20210331	ZYJ800809	4.00%	1.0057	1.0057
20210430	ZYJ800809	4.00%	1.0091	1.0091
20210531	ZYJ800809	4.00%	1.0126	1.0126
20210630	ZYJ800809	4.00%	1.0160	1.0160
20210730	ZYJ800809	4.00%	1.0193	1.0193
20210831	ZYJ800809	4.00%	1.0230	1.0230
20210930	ZYJ800809	4.00%	1.0264	1.0264
20211029	ZYJ800809	4.00%	1.0297	1.0297
20211130	ZYJ800809	4.00%	1.0333	1.0333
20211231	ZYJ800809	4.00%	1.0368	1.0368
20220128	ZYJ800809	4.00%	1.0400	1.0400
20220228	ZYJ800809	4.10%	0.9974	1.0374
20220331	ZYJ800809	4.10%	0.9956	1.0356
20220429	ZYJ800809	4.10%	1.0030	1.0430
20220531	ZYJ800809	4.10%	1.0111	1.0511
20220630	ZYJ800809	4.10%	1.0132	1.0532
20220729	ZYJ800809	4.10%	1.0206	1.0606

20220831	ZYJ800809	4. 10%	1. 0230	1. 0630
20220930	ZYJ800809	4. 10%	1. 0241	1. 0641
20221031	ZYJ800809	4. 10%	1. 0284	1. 0684
20221130	ZYJ800809	4. 10%	1. 0213	1. 0613
20221230	ZYJ800809	4. 10%	1. 0059	1. 0459
20230131	ZYJ800809	4. 10%	1. 0079	1. 0479
20230228	ZYJ800809	3. 00%—3. 80%	1. 0029	1. 0839
20230331	ZYJ800809	3. 00%—3. 80%	1. 0095	1. 0905
20230428	ZYJ800809	3. 00%—3. 80%	1. 0161	1. 0971
20230531	ZYJ800809	3. 00%—3. 80%	1. 0212	1. 1022
20230630	ZYJ800809	3. 00%—3. 80%	1. 0239	1. 1049
20230731	ZYJ800809	3. 00%—3. 80%	1. 0273	1. 1083
20230831	ZYJ800809	3. 00%—3. 80%	1. 0315	1. 1125
20230928	ZYJ800809	3. 00%—3. 80%	1. 0313	1. 1123
20231031	ZYJ800809	3. 00%—3. 80%	1. 0336	1. 1146
20231130	ZYJ800809	3. 00%—3. 80%	1. 0374	1. 1184
20231229	ZYJ800809	3. 00%—3. 80%	1. 0415	1. 1225
20240131	ZYJ800809	3. 00%—3. 80%	1. 0471	1. 1281
20240229	ZYJ800809	2. 50%—3. 50%	1. 0026	1. 1215
20240329	ZYJ800809	2. 50%—3. 50%	1. 0052	1. 1241
20240430	ZYJ800809	2. 50%—3. 50%	1. 0097	1. 1286
20240531	ZYJ800809	2. 50%—3. 50%	1. 0132	1. 1321

20240628	ZYJ800809	2.50%-3.50%	1.0164	1.1353
20240731	ZYJ800809	2.50%-3.50%	1.0190	1.1379
20240830	ZYJ800809	2.50%-3.50%	1.0208	1.1397
20240930	ZYJ800809	2.50%-3.50%	1.0180	1.1369
20241031	ZYJ800809	2.50%-3.50%	1.0202	1.1391
20241129	ZYJ800809	2.50%-3.50%	1.0225	1.1414
20241231	ZYJ800809	2.50%-3.50%	1.0295	1.1484
20250127	ZYJ800809	2.50%-3.50%	1.0309	1.1498
20250228	ZYJ800809	2.30%-3.10%	0.9981	1.1492
20250331	ZYJ800809	2.30%-3.10%	0.9998	1.1509
20250430	ZYJ800809	2.30%-3.10%	0.9969	1.1480
20250530	ZYJ800809	2.30%-3.10%	0.9996	1.1507
20250630	ZYJ800809	2.30%-3.10%	1.0027	1.1538
20250731	ZYJ800809	2.30%-3.10%	1.0044	1.1555
20250829	ZYJ800809	2.30%-3.10%	1.0057	1.1568
20250930	ZYJ800809	2.30%-3.10%	1.0048	1.1559
20251031	ZYJ800809	2.30%-3.10%	1.0086	1.1597
20251128	ZYJ800809	2.30%-3.10%	1.0083	1.1594
20251231	ZYJ800809	2.30%-3.10%	1.0083	1.1594

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

2026 年 1 月 6 日