

货币天添盈第一期理财产品 2025 年第四季度报告兼年度报告

一、理财产品基本信息

产品名称	货币天添盈第一期理财产品
产品编号	TTY120001
登记编码	C1109617000098，客户可依据本登记编码在中国理财网（ www.chinawealth.com.cn ）上查询产品信息。
产品类型	非保本浮动收益类净值型理财产品
本金及收益币种	人民币
报告期末产品规模	8,123,786,327.60 元
投资期限	无固定期限
收益支付日及支付	每日分配、按日支付
托管人	广发银行股份有限公司深圳分行

二、收益表现

货币天添盈第一期理财产品报告期内净值信息如下：

净值日期	产品编号	业绩比较基准	单位净值	产品累计净值	万份收益
20250102	TTY120001	1.90%	1.0000	1.14897204	0.5205
20250103	TTY120001	1.90%	1.0000	1.14902409	0.5205
20250106	TTY120001	1.90%	1.0000	1.14918024	0.5205
20250107	TTY120001	1.90%	1.0000	1.14923229	0.5205
20250108	TTY120001	1.90%	1.0000	1.14928434	0.5205
20250109	TTY120001	1.90%	1.0000	1.14933639	0.5205

20250110	TTY120001	1. 90%	1. 0000	1. 14938844	0. 5205
20250113	TTY120001	1. 90%	1. 0000	1. 14954459	0. 5205
20250114	TTY120001	1. 90%	1. 0000	1. 14959664	0. 5205
20250115	TTY120001	1. 90%	1. 0000	1. 14964869	0. 5205
20250116	TTY120001	1. 90%	1. 0000	1. 14970074	0. 5205
20250117	TTY120001	1. 90%	1. 0000	1. 14975279	0. 5205
20250120	TTY120001	1. 90%	1. 0000	1. 14990894	0. 5205
20250121	TTY120001	1. 85%	1. 0000	1. 14995962	0. 5068
20250122	TTY120001	1. 85%	1. 0000	1. 15001030	0. 5068
20250123	TTY120001	1. 85%	1. 0000	1. 15006098	0. 5068
20250124	TTY120001	1. 85%	1. 0000	1. 15011166	0. 5068
20250127	TTY120001	1. 85%	1. 0000	1. 15026370	0. 5068
20250205	TTY120001	1. 85%	1. 0000	1. 15071982	0. 5068
20250206	TTY120001	1. 85%	1. 0000	1. 15077050	0. 5068
20250207	TTY120001	1. 85%	1. 0000	1. 15082118	0. 5068
20250210	TTY120001	1. 85%	1. 0000	1. 15097322	0. 5068
20250211	TTY120001	1. 85%	1. 0000	1. 15102390	0. 5068
20250212	TTY120001	1. 85%	1. 0000	1. 15107458	0. 5068
20250213	TTY120001	1. 85%	1. 0000	1. 15112526	0. 5068
20250214	TTY120001	1. 85%	1. 0000	1. 15117594	0. 5068
20250217	TTY120001	1. 85%	1. 0000	1. 15132798	0. 5068
20250218	TTY120001	1. 85%	1. 0000	1. 15137866	0. 5068
20250219	TTY120001	1. 85%	1. 0000	1. 15142934	0. 5068
20250220	TTY120001	1. 85%	1. 0000	1. 15148002	0. 5068

20250221	TTY120001	1. 85%	1. 0000	1. 15153070	0. 5068
20250224	TTY120001	1. 85%	1. 0000	1. 15168274	0. 5068
20250225	TTY120001	1. 85%	1. 0000	1. 15173342	0. 5068
20250226	TTY120001	1. 85%	1. 0000	1. 15178410	0. 5068
20250227	TTY120001	1. 85%	1. 0000	1. 15183478	0. 5068
20250228	TTY120001	1. 85%	1. 0000	1. 15188546	0. 5068
20250303	TTY120001	1. 85%	1. 0000	1. 15203750	0. 5068
20250304	TTY120001	1. 83%	1. 0000	1. 15208763	0. 5013
20250305	TTY120001	1. 83%	1. 0000	1. 15213776	0. 5013
20250306	TTY120001	1. 83%	1. 0000	1. 15218789	0. 5013
20250307	TTY120001	1. 83%	1. 0000	1. 15223802	0. 5013
20250310	TTY120001	1. 83%	1. 0000	1. 15238841	0. 5013
20250311	TTY120001	1. 83%	1. 0000	1. 15243854	0. 5013
20250312	TTY120001	1. 83%	1. 0000	1. 15248867	0. 5013
20250313	TTY120001	1. 83%	1. 0000	1. 15253880	0. 5013
20250314	TTY120001	1. 83%	1. 0000	1. 15258893	0. 5013
20250317	TTY120001	1. 83%	1. 0000	1. 15273932	0. 5013
20250318	TTY120001	1. 80%	1. 0000	1. 15278863	0. 4931
20250319	TTY120001	1. 80%	1. 0000	1. 15283794	0. 4931
20250320	TTY120001	1. 80%	1. 0000	1. 15288725	0. 4931
20250321	TTY120001	1. 80%	1. 0000	1. 15293656	0. 4931
20250324	TTY120001	1. 80%	1. 0000	1. 15308449	0. 4931
20250325	TTY120001	1. 80%	1. 0000	1. 15313380	0. 4931
20250326	TTY120001	1. 80%	1. 0000	1. 15318311	0. 4931

20250327	TTY120001	1. 80%	1. 0000	1. 15323242	0. 4931
20250328	TTY120001	1. 80%	1. 0000	1. 15328173	0. 4931
20250331	TTY120001	1. 80%	1. 0000	1. 15342966	0. 4931
20250401	TTY120001	1. 78%	1. 0000	1. 15347842	0. 4876
20250402	TTY120001	1. 78%	1. 0000	1. 15352718	0. 4876
20250403	TTY120001	1. 78%	1. 0000	1. 15357594	0. 4876
20250407	TTY120001	1. 78%	1. 0000	1. 15377098	0. 4876
20250408	TTY120001	1. 78%	1. 0000	1. 15381974	0. 4876
20250409	TTY120001	1. 78%	1. 0000	1. 15386850	0. 4876
20250410	TTY120001	1. 78%	1. 0000	1. 15391726	0. 4876
20250411	TTY120001	1. 78%	1. 0000	1. 15396602	0. 4876
20250414	TTY120001	1. 78%	1. 0000	1. 15411230	0. 4876
20250415	TTY120001	1. 78%	1. 0000	1. 15416106	0. 4876
20250416	TTY120001	1. 78%	1. 0000	1. 15420982	0. 4876
20250417	TTY120001	1. 78%	1. 0000	1. 15425858	0. 4876
20250418	TTY120001	1. 78%	1. 0000	1. 15430734	0. 4876
20250421	TTY120001	1. 78%	1. 0000	1. 15445362	0. 4876
20250422	TTY120001	1. 78%	1. 0000	1. 15450238	0. 4876
20250423	TTY120001	1. 78%	1. 0000	1. 15455114	0. 4876
20250424	TTY120001	1. 78%	1. 0000	1. 15459990	0. 4876
20250425	TTY120001	1. 78%	1. 0000	1. 15464866	0. 4876
20250428	TTY120001	1. 78%	1. 0000	1. 15479494	0. 4876
20250429	TTY120001	1. 78%	1. 0000	1. 15484370	0. 4876
20250430	TTY120001	1. 78%	1. 0000	1. 15489246	0. 4876

20250506	TTY120001	1. 78%	1. 0000	1. 15518502	0. 4876
20250507	TTY120001	1. 78%	1. 0000	1. 15523378	0. 4876
20250508	TTY120001	1. 78%	1. 0000	1. 15528254	0. 4876
20250509	TTY120001	1. 78%	1. 0000	1. 15533130	0. 4876
20250512	TTY120001	1. 78%	1. 0000	1. 15547758	0. 4876
20250513	TTY120001	1. 78%	1. 0000	1. 15552634	0. 4876
20250514	TTY120001	1. 78%	1. 0000	1. 15557510	0. 4876
20250515	TTY120001	1. 78%	1. 0000	1. 15562386	0. 4876
20250516	TTY120001	1. 78%	1. 0000	1. 15567262	0. 4876
20250519	TTY120001	1. 78%	1. 0000	1. 15581890	0. 4876
20250520	TTY120001	1. 70%	1. 0000	1. 15586547	0. 4657
20250521	TTY120001	1. 70%	1. 0000	1. 15591204	0. 4657
20250522	TTY120001	1. 70%	1. 0000	1. 15595861	0. 4657
20250523	TTY120001	1. 70%	1. 0000	1. 15600518	0. 4657
20250526	TTY120001	1. 70%	1. 0000	1. 15614489	0. 4657
20250527	TTY120001	1. 60%	1. 0000	1. 15618872	0. 4383
20250528	TTY120001	1. 60%	1. 0000	1. 15623255	0. 4383
20250529	TTY120001	1. 60%	1. 0000	1. 15627638	0. 4383
20250530	TTY120001	1. 60%	1. 0000	1. 15632021	0. 4383
20250603	TTY120001	1. 60%	1. 0000	1. 15649553	0. 4383
20250604	TTY120001	1. 60%	1. 0000	1. 15653936	0. 4383
20250605	TTY120001	1. 60%	1. 0000	1. 15658319	0. 4383
20250606	TTY120001	1. 60%	1. 0000	1. 15662702	0. 4383
20250609	TTY120001	1. 60%	1. 0000	1. 15675851	0. 4383

20250610	TTY120001	1. 60%	1. 0000	1. 15680234	0. 4383
20250611	TTY120001	1. 60%	1. 0000	1. 15684617	0. 4383
20250612	TTY120001	1. 60%	1. 0000	1. 15689000	0. 4383
20250613	TTY120001	1. 60%	1. 0000	1. 15693383	0. 4383
20250616	TTY120001	1. 60%	1. 0000	1. 15706532	0. 4383
20250617	TTY120001	1. 60%	1. 0000	1. 15710915	0. 4383
20250618	TTY120001	1. 60%	1. 0000	1. 15715298	0. 4383
20250619	TTY120001	1. 60%	1. 0000	1. 15719681	0. 4383
20250620	TTY120001	1. 60%	1. 0000	1. 15724064	0. 4383
20250623	TTY120001	1. 60%	1. 0000	1. 15737213	0. 4383
20250624	TTY120001	1. 60%	1. 0000	1. 15741596	0. 4383
20250625	TTY120001	1. 60%	1. 0000	1. 15745979	0. 4383
20250626	TTY120001	1. 60%	1. 0000	1. 15750362	0. 4383
20250627	TTY120001	1. 60%	1. 0000	1. 15754745	0. 4383
20250630	TTY120001	1. 60%	1. 0000	1. 15767894	0. 4383
20250701	TTY120001	1. 60%	1. 0000	1. 15772277	0. 4383
20250702	TTY120001	1. 60%	1. 0000	1. 15776660	0. 4383
20250703	TTY120001	1. 60%	1. 0000	1. 15781043	0. 4383
20250704	TTY120001	1. 60%	1. 0000	1. 15785426	0. 4383
20250707	TTY120001	1. 60%	1. 0000	1. 15798575	0. 4383
20250708	TTY120001	1. 60%	1. 0000	1. 15802958	0. 4383
20250709	TTY120001	1. 60%	1. 0000	1. 15807341	0. 4383
20250710	TTY120001	1. 60%	1. 0000	1. 15811724	0. 4383
20250711	TTY120001	1. 60%	1. 0000	1. 15816107	0. 4383

20250714	TTY120001	1. 60%	1. 0000	1. 15829256	0. 4383
20250715	TTY120001	1. 60%	1. 0000	1. 15833639	0. 4383
20250716	TTY120001	1. 60%	1. 0000	1. 15838022	0. 4383
20250717	TTY120001	1. 60%	1. 0000	1. 15842405	0. 4383
20250718	TTY120001	1. 60%	1. 0000	1. 15846788	0. 4383
20250721	TTY120001	1. 60%	1. 0000	1. 15859937	0. 4383
20250722	TTY120001	1. 60%	1. 0000	1. 15864320	0. 4383
20250723	TTY120001	1. 60%	1. 0000	1. 15868703	0. 4383
20250724	TTY120001	1. 60%	1. 0000	1. 15873086	0. 4383
20250725	TTY120001	1. 60%	1. 0000	1. 15877469	0. 4383
20250728	TTY120001	1. 60%	1. 0000	1. 15890618	0. 4383
20250729	TTY120001	1. 60%	1. 0000	1. 15895001	0. 4383
20250730	TTY120001	1. 60%	1. 0000	1. 15899384	0. 4383
20250731	TTY120001	1. 60%	1. 0000	1. 15903767	0. 4383
20250801	TTY120001	1. 60%	1. 0000	1. 15908150	0. 4383
20250804	TTY120001	1. 60%	1. 0000	1. 15921299	0. 4383
20250805	TTY120001	1. 60%	1. 0000	1. 15925682	0. 4383
20250806	TTY120001	1. 60%	1. 0000	1. 15930065	0. 4383
20250807	TTY120001	1. 60%	1. 0000	1. 15934448	0. 4383
20250808	TTY120001	1. 60%	1. 0000	1. 15938831	0. 4383
20250811	TTY120001	1. 60%	1. 0000	1. 15951980	0. 4383
20250812	TTY120001	1. 60%	1. 0000	1. 15956363	0. 4383
20250813	TTY120001	1. 60%	1. 0000	1. 15960746	0. 4383
20250814	TTY120001	1. 60%	1. 0000	1. 15965129	0. 4383

20250815	TTY120001	1. 60%	1. 0000	1. 15969512	0. 4383
20250818	TTY120001	1. 60%	1. 0000	1. 15982661	0. 4383
20250819	TTY120001	1. 60%	1. 0000	1. 15987044	0. 4383
20250820	TTY120001	1. 60%	1. 0000	1. 15991427	0. 4383
20250821	TTY120001	1. 60%	1. 0000	1. 15995810	0. 4383
20250822	TTY120001	1. 60%	1. 0000	1. 16000193	0. 4383
20250825	TTY120001	1. 60%	1. 0000	1. 16013342	0. 4383
20250826	TTY120001	1. 60%	1. 0000	1. 16017725	0. 4383
20250827	TTY120001	1. 60%	1. 0000	1. 16022108	0. 4383
20250828	TTY120001	1. 60%	1. 0000	1. 16026491	0. 4383
20250829	TTY120001	1. 60%	1. 0000	1. 16030874	0. 4383
20250901	TTY120001	1. 60%	1. 0000	1. 16044023	0. 4383
20250902	TTY120001	1. 60%	1. 0000	1. 16048406	0. 4383
20250903	TTY120001	1. 60%	1. 0000	1. 16052789	0. 4383
20250904	TTY120001	1. 60%	1. 0000	1. 16057172	0. 4383
20250905	TTY120001	1. 60%	1. 0000	1. 16061555	0. 4383
20250908	TTY120001	1. 60%	1. 0000	1. 16074704	0. 4383
20250909	TTY120001	1. 60%	1. 0000	1. 16079087	0. 4383
20250910	TTY120001	1. 60%	1. 0000	1. 16083470	0. 4383
20250911	TTY120001	1. 60%	1. 0000	1. 16087853	0. 4383
20250912	TTY120001	1. 60%	1. 0000	1. 16092236	0. 4383
20250915	TTY120001	1. 60%	1. 0000	1. 16105385	0. 4383
20250916	TTY120001	1. 60%	1. 0000	1. 16109768	0. 4383
20250917	TTY120001	1. 60%	1. 0000	1. 16114151	0. 4383

20250918	TTY120001	1. 60%	1. 0000	1. 16118534	0. 4383
20250919	TTY120001	1. 60%	1. 0000	1. 16122917	0. 4383
20250922	TTY120001	1. 60%	1. 0000	1. 16136066	0. 4383
20250923	TTY120001	1. 60%	1. 0000	1. 16140449	0. 4383
20250924	TTY120001	1. 60%	1. 0000	1. 16144832	0. 4383
20250925	TTY120001	1. 60%	1. 0000	1. 16149215	0. 4383
20250926	TTY120001	1. 60%	1. 0000	1. 16153598	0. 4383
20250929	TTY120001	1. 60%	1. 0000	1. 16166747	0. 4383
20250930	TTY120001	1. 60%	1. 0000	1. 16171130	0. 4383
20251009	TTY120001	1. 60%	1. 0000	1. 16210577	0. 4383
20251010	TTY120001	1. 60%	1. 0000	1. 16214960	0. 4383
20251013	TTY120001	1. 60%	1. 0000	1. 16228109	0. 4383
20251014	TTY120001	1. 60%	1. 0000	1. 16232492	0. 4383
20251015	TTY120001	1. 60%	1. 0000	1. 16236875	0. 4383
20251016	TTY120001	1. 60%	1. 0000	1. 16241258	0. 4383
20251017	TTY120001	1. 60%	1. 0000	1. 16245641	0. 4383
20251020	TTY120001	1. 60%	1. 0000	1. 16258790	0. 4383
20251021	TTY120001	1. 60%	1. 0000	1. 16263173	0. 4383
20251022	TTY120001	1. 60%	1. 0000	1. 16267556	0. 4383
20251023	TTY120001	1. 60%	1. 0000	1. 16271939	0. 4383
20251024	TTY120001	1. 60%	1. 0000	1. 16276322	0. 4383
20251027	TTY120001	1. 60%	1. 0000	1. 16289471	0. 4383
20251028	TTY120001	1. 56%	1. 0000	1. 16293744	0. 4273
20251029	TTY120001	1. 56%	1. 0000	1. 16298017	0. 4273

20251030	TTY120001	1. 56%	1. 0000	1. 16302290	0. 4273
20251031	TTY120001	1. 56%	1. 0000	1. 16306563	0. 4273
20251103	TTY120001	1. 56%	1. 0000	1. 16319382	0. 4273
20251104	TTY120001	1. 52%	1. 0000	1. 16323546	0. 4164
20251105	TTY120001	1. 52%	1. 0000	1. 16327710	0. 4164
20251106	TTY120001	1. 52%	1. 0000	1. 16331874	0. 4164
20251107	TTY120001	1. 52%	1. 0000	1. 16336038	0. 4164
20251110	TTY120001	1. 52%	1. 0000	1. 16348530	0. 4164
20251111	TTY120001	1. 52%	1. 0000	1. 16352694	0. 4164
20251112	TTY120001	1. 52%	1. 0000	1. 16356858	0. 4164
20251113	TTY120001	1. 52%	1. 0000	1. 16361022	0. 4164
20251114	TTY120001	1. 52%	1. 0000	1. 16365186	0. 4164
20251117	TTY120001	1. 52%	1. 0000	1. 16377678	0. 4164
20251118	TTY120001	1. 52%	1. 0000	1. 16381842	0. 4164
20251119	TTY120001	1. 52%	1. 0000	1. 16386006	0. 4164
20251120	TTY120001	1. 52%	1. 0000	1. 16390170	0. 4164
20251121	TTY120001	1. 52%	1. 0000	1. 16394334	0. 4164
20251124	TTY120001	1. 52%	1. 0000	1. 16406826	0. 4164
20251125	TTY120001	1. 52%	1. 0000	1. 16410990	0. 4164
20251126	TTY120001	1. 52%	1. 0000	1. 16415154	0. 4164
20251127	TTY120001	1. 52%	1. 0000	1. 16419318	0. 4164
20251128	TTY120001	1. 52%	1. 0000	1. 16423482	0. 4164
20251201	TTY120001	1. 52%	1. 0000	1. 16435974	0. 4164
20251202	TTY120001	1. 52%	1. 0000	1. 16440138	0. 4164

20251203	TTY120001	1.52%	1.0000	1.16444302	0.4164
20251204	TTY120001	1.52%	1.0000	1.16448466	0.4164
20251205	TTY120001	1.52%	1.0000	1.16452630	0.4164
20251208	TTY120001	1.52%	1.0000	1.16465122	0.4164
20251209	TTY120001	1.52%	1.0000	1.16469286	0.4164
20251210	TTY120001	1.52%	1.0000	1.16473450	0.4164
20251211	TTY120001	1.52%	1.0000	1.16477614	0.4164
20251212	TTY120001	1.52%	1.0000	1.16481778	0.4164
20251215	TTY120001	1.52%	1.0000	1.16494270	0.4164
20251216	TTY120001	1.52%	1.0000	1.16498434	0.4164
20251217	TTY120001	1.52%	1.0000	1.16502598	0.4164
20251218	TTY120001	1.52%	1.0000	1.16506762	0.4164
20251219	TTY120001	1.52%	1.0000	1.16510926	0.4164
20251222	TTY120001	1.52%	1.0000	1.16523418	0.4164
20251223	TTY120001	1.45%	1.0000	1.16527390	0.3972
20251224	TTY120001	1.45%	1.0000	1.16531362	0.3972
20251225	TTY120001	1.45%	1.0000	1.16535334	0.3972
20251226	TTY120001	1.45%	1.0000	1.16539306	0.3972
20251229	TTY120001	1.45%	1.0000	1.16551222	0.3972
20251230	TTY120001	1.40%	1.0000	1.16555057	0.3835
20251231	TTY120001	1.40%	1.0000	1.16558892	0.3835

三、投资资产

1. 报告期末资产种类及比例

序号	项目	直接投资	间接投资
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		资产余额	占比(%)	资产余额	占比(%)
1	固定收益类	21,507,025.15	0.26	8,117,436,593.53	99.74
2	权益类	0.00	0.00	0.00	0.00
3	商品及金融衍生品类	0.00	0.00	0.00	0.00
	合计	21,507,025.15	0.26	8,117,436,593.53	99.74

2. 报告期末杠杆融资情况

项目	金额（元）	占资产净值比例（%）
报告期末债券回购融资余额	0.00	0.00

报告期内本产品债券回购融资余额未超过资产净值的 40%，本产品总资产未超过资产净值的 140%。

3. 报告期末投资组合平均剩余期限分布比例

序号	平均剩余期限	各期限资产占资产净值的比例	各期限负债占资产净值的比例
1	30 天（含）以内	37.52%	0.00%
2	31-90 天（含）	9.85%	0.00%
3	91 天-180 天（含）	36.62%	0.00%
4	181 天-365 天（含）	15.94%	0.00%
5	1 年-3 年（含）	0.26%	0.00%
6	3 年以上	0.00%	0.00%
	合计	100.19%	0.00%

4. 报告期末资产持仓前十基本信息

序号	资产类型	资产名称	公允价值（元）	占资产净值的
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				比例
1	质押式逆回购	R001	1, 018, 554, 353. 60	12. 54%
2	质押式逆回购	R014	848, 550, 751. 79	10. 45%
3	债券	21 民生银行永续债 01	722, 698, 593. 37	8. 90%
4	债券	21 中信银行永续债	558, 596, 657. 28	6. 88%
5	债券	21 工商银行永续债 01	503, 205, 075. 40	6. 19%
6	债券	21 北京银行永续债 01	458, 378, 573. 94	5. 64%
7	债券	21 交通银行永续债	412, 466, 086. 51	5. 08%
8	债券	21 邮储银行永续债 01	392, 410, 908. 78	4. 83%
9	现金	现金	372, 409, 240. 20	4. 58%
10	债券	25 南京银行 CD157	289, 063, 443. 30	3. 56%

5. 报告期末投资于理财产品关联方发行、承销的证券

无。

注：上述披露信息为该产品本报告期末日终的投资情况；以上投资于管理人、托管人及其主要股东、控股公司等关联方发行或承销的证券符合理财产品的投资目标、投资策略和投资者利益优先原则，按照商业原则，以不优于对非关联方同类交易的条件进行。

6. 前十名投资者

序号	客户类型	持有份额（份）	占总份额的比例
1	个人	69, 105, 000. 00	0. 85%
2	个人	65, 000, 000. 00	0. 80%
3	个人	57, 500, 000. 00	0. 71%
4	机构	42, 000, 000. 00	0. 52%

5	个人	27,000,000.00	0.33%
6	个人	25,488,000.00	0.31%
7	机构	24,900,000.00	0.31%
8	个人	23,000,000.00	0.28%
9	机构	21,090,000.00	0.26%
10	个人	18,640,000.00	0.23%

四、投资组合的流动性风险分析

本产品以固定收益类资产为主要投资标的，报告期内，本理财产品严格遵守相关法律法规以及产品销售协议，所投资资产组合的流动性与投资者赎回需求相匹配，报告期内未发生流动性风险。

五、投资账户信息

账户类型	户名	账号
产品托管户	深圳农村商业银行货币天添盈理财产品	9550880008926500490

六、托管人报告

报告期内，本托管人对本理财计划的投资运作进行了必要的监督，对计划资产净值计算、计划资产份额申购赎回价格的计算以及计划费用开支等方面进行了认真地复核，未发现本计划管理人有损害计划份额持有人利益的行为。

报告期内，本托管人在对本理财产品项下资金的托管过程中，严格遵守了法律、法规及托管协议的规定，诚实信用地履行了托管人职责，没有发生任何损害本理财产品委托人利益的行为。

深圳农村商业银行股份有限公司

2026 年 1 月 21 日