

信通理财-圳元金年年盈理财产品 15 净值披露

尊敬的客户：

本行的圳元金年年盈理财产品 15 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 |
|----------|-----------|--------|---------|---------|
| 20210930 | ZYJ800815 | 4. 10% | 1. 0009 | 1. 0009 |
| 20211029 | ZYJ800815 | 4. 10% | 1. 0046 | 1. 0046 |
| 20211130 | ZYJ800815 | 4. 10% | 1. 0092 | 1. 0092 |
| 20211231 | ZYJ800815 | 4. 10% | 1. 0131 | 1. 0131 |
| 20220128 | ZYJ800815 | 4. 10% | 1. 0180 | 1. 0180 |
| 20220228 | ZYJ800815 | 4. 10% | 1. 0214 | 1. 0214 |
| 20220331 | ZYJ800815 | 4. 10% | 1. 0246 | 1. 0246 |
| 20220429 | ZYJ800815 | 4. 10% | 1. 0288 | 1. 0288 |
| 20220531 | ZYJ800815 | 4. 10% | 1. 0335 | 1. 0335 |
| 20220630 | ZYJ800815 | 4. 10% | 1. 0367 | 1. 0367 |
| 20220729 | ZYJ800815 | 4. 10% | 1. 0407 | 1. 0407 |
| 20220831 | ZYJ800815 | 4. 10% | 1. 0443 | 1. 0443 |
| 20220930 | ZYJ800815 | 3. 60% | 0. 9989 | 1. 0399 |
| 20221031 | ZYJ800815 | 3. 60% | 1. 0030 | 1. 0440 |
| 20221130 | ZYJ800815 | 3. 60% | 0. 9893 | 1. 0303 |
| 20221230 | ZYJ800815 | 3. 60% | 0. 9808 | 1. 0218 |
| 20230131 | ZYJ800815 | 3. 60% | 0. 9788 | 1. 0198 |
| 20230228 | ZYJ800815 | 3. 60% | 0. 9847 | 1. 0257 |

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|----------|-----------|---------------|---------|---------|
| 20230331 | ZYJ800815 | 3. 60% | 0. 9846 | 1. 0256 |
| 20230428 | ZYJ800815 | 3. 60% | 0. 9855 | 1. 0265 |
| 20230531 | ZYJ800815 | 3. 60% | 0. 9908 | 1. 0318 |
| 20230630 | ZYJ800815 | 3. 60% | 0. 9958 | 1. 0368 |
| 20230731 | ZYJ800815 | 3. 60% | 0. 9990 | 1. 0400 |
| 20230831 | ZYJ800815 | 3. 60% | 1. 0041 | 1. 0451 |
| 20230928 | ZYJ800815 | 2. 00%—3. 60% | 1. 0001 | 1. 0637 |
| 20231031 | ZYJ800815 | 2. 00%—3. 60% | 1. 0019 | 1. 0655 |
| 20231130 | ZYJ800815 | 2. 00%—3. 60% | 1. 0056 | 1. 0692 |
| 20231229 | ZYJ800815 | 2. 00%—3. 60% | 1. 0090 | 1. 0726 |
| 20240131 | ZYJ800815 | 2. 00%—3. 60% | 1. 0136 | 1. 0772 |
| 20240229 | ZYJ800815 | 2. 00%—3. 60% | 1. 0182 | 1. 0818 |
| 20240329 | ZYJ800815 | 2. 00%—3. 60% | 1. 0202 | 1. 0838 |
| 20240430 | ZYJ800815 | 2. 00%—3. 60% | 1. 0248 | 1. 0884 |
| 20240531 | ZYJ800815 | 2. 00%—3. 60% | 1. 0283 | 1. 0919 |
| 20240628 | ZYJ800815 | 2. 00%—3. 60% | 1. 0314 | 1. 0950 |
| 20240731 | ZYJ800815 | 2. 00%—3. 60% | 1. 0354 | 1. 0990 |
| 20240830 | ZYJ800815 | 2. 00%—3. 60% | 1. 0379 | 1. 1015 |
| 20240930 | ZYJ800815 | 2. 55%—3. 10% | 1. 0003 | 1. 1002 |
| 20241031 | ZYJ800815 | 2. 55%—3. 10% | 1. 0058 | 1. 1057 |
| 20241129 | ZYJ800815 | 2. 55%—3. 10% | 1. 0086 | 1. 1085 |
| 20241231 | ZYJ800815 | 2. 55%—3. 10% | 1. 0126 | 1. 1125 |

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|----------|-----------|-------------|--------|--------|
| 20250127 | ZYJ800815 | 2.55%-3.10% | 1.0141 | 1.1140 |
| 20250228 | ZYJ800815 | 2.55%-3.10% | 1.0143 | 1.1142 |
| 20250331 | ZYJ800815 | 2.55%-3.10% | 1.0161 | 1.1160 |
| 20250430 | ZYJ800815 | 2.55%-3.10% | 1.0137 | 1.1136 |
| 20250530 | ZYJ800815 | 2.55%-3.10% | 1.0164 | 1.1163 |
| 20250630 | ZYJ800815 | 2.55%-3.10% | 1.0188 | 1.1187 |
| 20250731 | ZYJ800815 | 2.55%-3.10% | 1.0195 | 1.1194 |
| 20250829 | ZYJ800815 | 2.55%-3.10% | 1.0209 | 1.1208 |
| 20250930 | ZYJ800815 | 2.30%-3.00% | 1.0001 | 1.1216 |
| 20251031 | ZYJ800815 | 2.30%-3.00% | 1.0019 | 1.1234 |
| 20251128 | ZYJ800815 | 2.30%-3.00% | 1.0033 | 1.1248 |
| 20251231 | ZYJ800815 | 2.30%-3.00% | 1.0063 | 1.1278 |
| 20260130 | ZYJ800815 | 2.30%-3.00% | 1.0174 | 1.1389 |
| 20260227 | ZYJ800815 | 2.30%-3.00% | 1.0138 | 1.1353 |
| 20260331 | ZYJ800815 | 2.30%-3.00% | 1.0161 | 1.1376 |
| 20260430 | ZYJ800815 | 2.30%-3.00% | 1.0184 | 1.1399 |

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5月7日