

信通理财-圳元金年年盈理财产品 10 净值披露

尊敬的客户：

本行的圳元金年年盈理财产品 10 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 |
|----------|-----------|--------|--------|--------|
| 20210331 | ZYJ800810 | 4.00% | 1.0019 | 1.0019 |
| 20210430 | ZYJ800810 | 4.00% | 1.0056 | 1.0056 |
| 20210531 | ZYJ800810 | 4.00% | 1.0095 | 1.0095 |
| 20210630 | ZYJ800810 | 4.00% | 1.0132 | 1.0132 |
| 20210730 | ZYJ800810 | 4.00% | 1.0169 | 1.0169 |
| 20210831 | ZYJ800810 | 4.00% | 1.0209 | 1.0209 |
| 20210930 | ZYJ800810 | 4.00% | 1.0246 | 1.0246 |
| 20211029 | ZYJ800810 | 4.00% | 1.0282 | 1.0282 |
| 20211130 | ZYJ800810 | 4.00% | 1.0322 | 1.0322 |
| 20211231 | ZYJ800810 | 4.00% | 1.0361 | 1.0361 |
| 20220128 | ZYJ800810 | 4.00% | 1.0396 | 1.0396 |
| 20220228 | ZYJ800810 | 4.00% | 1.0434 | 1.0434 |
| 20220331 | ZYJ800810 | 4.00% | 1.0019 | 1.0419 |
| 20220429 | ZYJ800810 | 4.00% | 1.0054 | 1.0454 |
| 20220531 | ZYJ800810 | 4.00% | 1.0093 | 1.0493 |
| 20220630 | ZYJ800810 | 4.00% | 1.0128 | 1.0528 |
| 20220729 | ZYJ800810 | 4.00% | 1.0163 | 1.0563 |
| 20220831 | ZYJ800810 | 4.00% | 1.0201 | 1.0601 |

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| 20220930 | ZYJ800810 | 4. 00% | 1. 0235 | 1. 0635 |
| 20221031 | ZYJ800810 | 4. 00% | 1. 0272 | 1. 0672 |
| 20221130 | ZYJ800810 | 4. 00% | 1. 0303 | 1. 0703 |
| 20221230 | ZYJ800810 | 4. 00% | 1. 0332 | 1. 0732 |
| 20230131 | ZYJ800810 | 4. 00% | 1. 0369 | 1. 0769 |
| 20230228 | ZYJ800810 | 4. 00% | 1. 0402 | 1. 0802 |
| 20230331 | ZYJ800810 | 3. 80%—4. 00% | 1. 0026 | 1. 0826 |
| 20230428 | ZYJ800810 | 3. 80%—4. 00% | 1. 0091 | 1. 0891 |
| 20230531 | ZYJ800810 | 3. 80%—4. 00% | 1. 0142 | 1. 0942 |
| 20230630 | ZYJ800810 | 3. 80%—4. 00% | 1. 0169 | 1. 0969 |
| 20230731 | ZYJ800810 | 3. 80%—4. 00% | 1. 0203 | 1. 1003 |
| 20230831 | ZYJ800810 | 3. 80%—4. 00% | 1. 0244 | 1. 1044 |
| 20230928 | ZYJ800810 | 3. 80%—4. 00% | 1. 0242 | 1. 1042 |
| 20231031 | ZYJ800810 | 3. 80%—4. 00% | 1. 0265 | 1. 1065 |
| 20231130 | ZYJ800810 | 3. 80%—4. 00% | 1. 0303 | 1. 1103 |
| 20231229 | ZYJ800810 | 3. 80%—4. 00% | 1. 0343 | 1. 1143 |
| 20240131 | ZYJ800810 | 3. 80%—4. 00% | 1. 0399 | 1. 1199 |
| 20240229 | ZYJ800810 | 3. 80%—4. 00% | 1. 0449 | 1. 1249 |
| 20240329 | ZYJ800810 | 2. 40%—3. 30% | 1. 0017 | 1. 1217 |
| 20240430 | ZYJ800810 | 2. 40%—3. 30% | 1. 0061 | 1. 1261 |
| 20240531 | ZYJ800810 | 2. 40%—3. 30% | 1. 0097 | 1. 1297 |
| 20240628 | ZYJ800810 | 2. 40%—3. 30% | 1. 0128 | 1. 1328 |

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| 20240731 | ZYJ800810 | 2. 40%—3. 30% | 1. 0154 | 1. 1354 |
| 20240830 | ZYJ800810 | 2. 40%—3. 30% | 1. 0172 | 1. 1372 |
| 20240930 | ZYJ800810 | 2. 40%—3. 30% | 1. 0144 | 1. 1344 |
| 20241031 | ZYJ800810 | 2. 40%—3. 30% | 1. 0166 | 1. 1366 |
| 20241129 | ZYJ800810 | 2. 40%—3. 30% | 1. 0189 | 1. 1389 |
| 20241231 | ZYJ800810 | 2. 40%—3. 30% | 1. 0259 | 1. 1459 |
| 20250127 | ZYJ800810 | 2. 40%—3. 30% | 1. 0273 | 1. 1473 |
| 20250228 | ZYJ800810 | 2. 40%—3. 30% | 1. 0267 | 1. 1467 |
| 20250331 | ZYJ800810 | 2. 30%—3. 10% | 1. 0021 | 1. 1483 |
| 20250430 | ZYJ800810 | 2. 30%—3. 10% | 1. 0000 | 1. 1462 |
| 20250530 | ZYJ800810 | 2. 30%—3. 10% | 1. 0027 | 1. 1489 |
| 20250630 | ZYJ800810 | 2. 30%—3. 10% | 1. 0059 | 1. 1521 |
| 20250731 | ZYJ800810 | 2. 30%—3. 10% | 1. 0075 | 1. 1537 |
| 20250829 | ZYJ800810 | 2. 30%—3. 10% | 1. 0088 | 1. 1550 |
| 20250930 | ZYJ800810 | 2. 30%—3. 10% | 1. 0079 | 1. 1541 |
| 20251031 | ZYJ800810 | 2. 30%—3. 10% | 1. 0118 | 1. 1580 |
| 20251128 | ZYJ800810 | 2. 30%—3. 10% | 1. 0115 | 1. 1577 |
| 20251231 | ZYJ800810 | 2. 30%—3. 10% | 1. 0114 | 1. 1576 |
| 20260130 | ZYJ800810 | 2. 30%—3. 10% | 1. 0162 | 1. 1624 |
| 20260227 | ZYJ800810 | 2. 30%—3. 10% | 1. 0179 | 1. 1641 |
| 20260331 | ZYJ800810 | 2. 15%—3. 00% | 1. 0010 | 1. 1657 |
| 20260430 | ZYJ800810 | 2. 15%—3. 00% | 1. 0045 | 1. 1692 |

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| 20260529 | ZYJ800810 | 2.15%-3.00% | 1.0073 | 1.1720 |
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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 6 月 2 日