

信通理财-圳元金月月盈理财产品 2 净值披露

尊敬的客户：

本行的信通理财-圳元金月月盈理财产品 2 净值披露信息如下：

净值日期	产品编号	业绩比较基准	份额净值	产品累计净值
20210831	ZYJ800302	3.30%	0.9999	0.9999
20210930	ZYJ800302	3.30%	0.9999	1.0026
20211029	ZYJ800302	3.30%	1.0026	1.0053
20211130	ZYJ800302	3.30%	1.0048	1.0105
20211231	ZYJ800302	3.30%	1.0037	1.0121
20220128	ZYJ800302	3.30%	1.0056	1.0171
20220228	ZYJ800302	3.30%	0.9986	1.0132
20220331	ZYJ800302	3.30%	1.0030	1.0204
20220429	ZYJ800302	3.20%	1.0024	1.0223
20220531	ZYJ800302	3.10%	1.0044	1.0271
20220630	ZYJ800302	3.30%	1.0014	1.0267
20220729	ZYJ800302	3.30%	1.0048	1.0327
20220831	ZYJ800302	3.20%	1.0016	1.0324
20220930	ZYJ800302	2.90%	0.9982	1.0317
20221031	ZYJ800302	2.80%	1.0025	1.0385
20221130	ZYJ800302	2.80%	0.9923	1.0307
20221230	ZYJ800302	2.50%-2.80%	1.0011	1.0409
20230131	ZYJ800302	0.30%-1.80%	0.9947	1.0369

20230228	ZYJ800302	0.30%–2.20%	1.0027	1.0467
20230331	ZYJ800302	3.00%–3.30%	1.0024	1.0481
20230428	ZYJ800302	3.10%–3.50%	1.0031	1.0515
20230531	ZYJ800302	3.10%–3.50%	1.0019	1.0534
20230630	ZYJ800302	3.10%–3.40%	1.0002	1.0547
20230731	ZYJ800302	2.40%–3.40%	1.0009	1.0580
20230831	ZYJ800302	1.80%–3.30%	1.0001	1.0604
20230928	ZYJ800302	1.00%–3.10%	1.0009	1.0614
20231031	ZYJ800302	0.20%–2.90%	1.0006	1.0634
20231130	ZYJ800302	0.20%–2.90%	1.0009	1.0662
20231229	ZYJ800302	0.20%–3.10%	1.0021	1.0696
20240131	ZYJ800302	2.00%–3.00%	1.0020	1.0722
20240229	ZYJ800302	2.45%–3.00%	1.0014	1.0745
20240329	ZYJ800302	2.30%–2.95%	1.0007	1.0762
20240430	ZYJ800302	2.40%–2.90%	1.0009	1.0788
20240531	ZYJ800302	2.40%–2.90%	1.0019	1.0820
20240628	ZYJ800302	2.40%–2.85%	1.0010	1.0837
20240731	ZYJ800302	2.40%–2.75%	1.0016	1.0867
20240830	ZYJ800302	2.40%–2.75%	1.0003	1.0879
20240930	ZYJ800302	2.30%–2.75%	0.9999	1.0895
20241031	ZYJ800302	1.50%–2.75%	1.0001	1.0908
20241129	ZYJ800302	1.50%–2.75%	1.0006	1.0932

20241231	ZYJ800302	1.50%-2.75%	1.0013	1.0962
20250127	ZYJ800302	1.50%-2.75%	1.0003	1.0976
20250228	ZYJ800302	1.50%-2.75%	0.9998	1.0989
20250331	ZYJ800302	1.50%-2.70%	1.0011	1.1008
20250430	ZYJ800302	1.50%-2.70%	1.0003	1.1025
20250530	ZYJ800302	1.50%-2.70%	1.0006	1.1049
20250630	ZYJ800302	1.50%-2.55%	1.0010	1.1073
20250731	ZYJ800302	1.50%-2.65%	1.0007	1.1090

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 8 月 4 日