

### 信通理财-圳元金三月盈理财产品 8 净值披露

尊敬的客户：

本行的圳元金三月盈理财产品 8 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
20210831	ZYJ800508	3.60%	1.0029	1.0029
20210930	ZYJ800508	3.60%	1.0052	1.0052
20211029	ZYJ800508	3.60%	1.0083	1.0083
20211130	ZYJ800508	3.60%	1.0036	1.0127
20211231	ZYJ800508	3.60%	1.0068	1.0159
20220128	ZYJ800508	3.60%	1.0135	1.0226
20220228	ZYJ800508	3.60%	0.9992	1.0178
20220331	ZYJ800508	3.60%	0.9984	1.0170
20220429	ZYJ800508	3.60%	1.0039	1.0225
20220531	ZYJ800508	3.40%	1.0046	1.0322
20220630	ZYJ800508	3.40%	1.0043	1.0319
20220729	ZYJ800508	3.40%	1.0093	1.0369
20220831	ZYJ800508	3.50%	1.0003	1.0364
20220930	ZYJ800508	3.50%	1.0021	1.0382
20221031	ZYJ800508	3.50%	1.0061	1.0422
20221130	ZYJ800508	3.00%	0.9870	1.0319
20221230	ZYJ800508	3.00%	0.9784	1.0233

20230131	ZYJ800508	3. 00%	0. 9764	1. 0213
20230228	ZYJ800508	0. 30%–2. 50%	1. 0032	1. 0496
20230331	ZYJ800508	0. 30%–2. 50%	1. 0030	1. 0494
20230428	ZYJ800508	0. 30%–2. 50%	1. 0039	1. 0503
20230531	ZYJ800508	3. 20%–3. 70%	1. 0015	1. 0546
20230630	ZYJ800508	3. 20%–3. 70%	1. 0053	1. 0584
20230731	ZYJ800508	3. 20%–3. 70%	1. 0083	1. 0614
20230831	ZYJ800508	2. 00%–3. 50%	1. 0015	1. 0638
20230928	ZYJ800508	2. 00%–3. 50%	1. 0025	1. 0648
20231031	ZYJ800508	2. 00%–3. 50%	1. 0046	1. 0669
20231130	ZYJ800508	0. 20%–3. 10%	1. 0012	1. 0700
20231229	ZYJ800508	0. 20%–3. 10%	1. 0040	1. 0728
20240131	ZYJ800508	0. 20%–3. 10%	1. 0077	1. 0765
20240229	ZYJ800508	2. 45%–3. 20%	1. 0016	1. 0787
20240329	ZYJ800508	2. 45%–3. 20%	1. 0036	1. 0807
20240430	ZYJ800508	2. 45%–3. 20%	1. 0080	1. 0851
20240531	ZYJ800508	2. 40%–3. 00%	1. 0003	1. 0859
20240628	ZYJ800508	2. 40%–3. 00%	1. 0033	1. 0889
20240731	ZYJ800508	2. 40%–3. 00%	1. 0070	1. 0926
20240830	ZYJ800508	2. 40%–2. 90%	1. 0000	1. 0932
20240930	ZYJ800508	2. 40%–2. 90%	1. 0023	1. 0955
20241031	ZYJ800508	2. 40%–2. 90%	1. 0077	1. 1009

20241129	ZYJ800508	2.40%-2.90%	1.0105	1.1037
20241231	ZYJ800508	2.00%-2.90%	1.0030	1.1040
20250127	ZYJ800508	2.00%-2.90%	1.0045	1.1055
20250228	ZYJ800508	2.00%-2.90%	1.0053	1.1063
20250331	ZYJ800508	2.00%-2.85%	1.0008	1.1078
20250430	ZYJ800508	2.00%-2.85%	1.0033	1.1103
20250530	ZYJ800508	2.00%-2.85%	1.0057	1.1127
20250630	ZYJ800508	2.00%-2.70%	1.0001	1.1148
20250731	ZYJ800508	2.00%-2.70%	1.0008	1.1155

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 08 月 04 日