

### 信通理财-圳元金二月盈理财产品 8 净值披露

尊敬的客户：

本行的圳元金二月盈理财产品 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 |
|----------|-----------|-------------|--------|--------|
| 20211029 | ZYJ800408 | 3.40%       | 1.0013 | 1.0013 |
| 20211130 | ZYJ800408 | 3.40%       | 1.0062 | 1.0062 |
| 20211231 | ZYJ800408 | 3.40%       | 1.0027 | 1.0078 |
| 20220128 | ZYJ800408 | 3.40%       | 1.0137 | 1.0188 |
| 20220228 | ZYJ800408 | 3.40%       | 0.9989 | 1.0099 |
| 20220331 | ZYJ800408 | 3.40%       | 0.9969 | 1.0079 |
| 20220429 | ZYJ800408 | 3.20%       | 1.0031 | 1.0193 |
| 20220531 | ZYJ800408 | 3.20%       | 1.0110 | 1.0272 |
| 20220630 | ZYJ800408 | 3.40%       | 1.0022 | 1.0239 |
| 20220729 | ZYJ800408 | 3.40%       | 1.0095 | 1.0312 |
| 20220831 | ZYJ800408 | 3.30%       | 1.0017 | 1.0286 |
| 20220930 | ZYJ800408 | 3.30%       | 1.0027 | 1.0296 |
| 20221031 | ZYJ800408 | 2.90%       | 1.0025 | 1.0351 |
| 20221130 | ZYJ800408 | 2.90%       | 0.9955 | 1.0281 |
| 20221230 | ZYJ800408 | 2.60%-2.90% | 0.9941 | 1.0297 |
| 20230131 | ZYJ800408 | 2.60%-2.90% | 0.9961 | 1.0317 |
| 20230228 | ZYJ800408 | 0.30%-2.30% | 1.0030 | 1.0394 |

|          |           |               |         |         |
|----------|-----------|---------------|---------|---------|
| 20230331 | ZYJ800408 | 0. 30%—2. 30% | 1. 0095 | 1. 0459 |
| 20230428 | ZYJ800408 | 3. 20%—3. 50% | 1. 0052 | 1. 0453 |
| 20230531 | ZYJ800408 | 3. 20%—3. 50% | 1. 0101 | 1. 0502 |
| 20230630 | ZYJ800408 | 3. 20%—3. 50% | 1. 0015 | 1. 0474 |
| 20230731 | ZYJ800408 | 3. 20%—3. 50% | 1. 0047 | 1. 0506 |
| 20230831 | ZYJ800408 | 1. 50%—3. 40% | 1. 0032 | 1. 0543 |
| 20230928 | ZYJ800408 | 0. 20%—3. 10% | 1. 0004 | 1. 0542 |
| 20231031 | ZYJ800408 | 0. 20%—3. 10% | 1. 0026 | 1. 0564 |
| 20231130 | ZYJ800408 | 0. 20%—3. 20% | 1. 0000 | 1. 0592 |
| 20231229 | ZYJ800408 | 0. 20%—3. 20% | 1. 0036 | 1. 0628 |
| 20240131 | ZYJ800408 | 2. 45%—3. 20% | 1. 0011 | 1. 0652 |
| 20240229 | ZYJ800408 | 2. 45%—3. 20% | 1. 0050 | 1. 0691 |
| 20240329 | ZYJ800408 | 2. 30%—2. 95% | 1. 0002 | 1. 0698 |
| 20240430 | ZYJ800408 | 2. 30%—2. 95% | 1. 0051 | 1. 0747 |
| 20240531 | ZYJ800408 | 2. 40%—2. 95% | 1. 0003 | 1. 0750 |
| 20240628 | ZYJ800408 | 2. 40%—2. 95% | 1. 0042 | 1. 0789 |
| 20240731 | ZYJ800408 | 2. 40%—2. 85% | 1. 0013 | 1. 0805 |
| 20240830 | ZYJ800408 | 2. 40%—2. 85% | 1. 0030 | 1. 0822 |
| 20240930 | ZYJ800408 | 2. 40%—2. 85% | 0. 9991 | 1. 0833 |
| 20241031 | ZYJ800408 | 2. 40%—2. 85% | 1. 0006 | 1. 0848 |
| 20241129 | ZYJ800408 | 2. 00%—2. 85% | 1. 0000 | 1. 0870 |
| 20241231 | ZYJ800408 | 2. 00%—2. 85% | 1. 0044 | 1. 0914 |

|          |           |             |        |        |
|----------|-----------|-------------|--------|--------|
| 20250127 | ZYJ800408 | 2.00%-2.85% | 1.0065 | 1.0935 |
| 20250228 | ZYJ800408 | 2.00%-2.85% | 1.0002 | 1.0932 |
| 20250331 | ZYJ800408 | 2.00%-2.85% | 1.0018 | 1.0948 |
| 20250430 | ZYJ800408 | 2.00%-2.80% | 1.0017 | 1.0974 |
| 20250530 | ZYJ800408 | 2.00%-2.80% | 1.0045 | 1.1002 |
| 20250630 | ZYJ800408 | 2.00%-2.80% | 1.0023 | 1.1023 |
| 20250731 | ZYJ800408 | 2.00%-2.80% | 1.0044 | 1.1044 |
| 20250829 | ZYJ800408 | 2.00%-2.75% | 1.0013 | 1.1061 |
| 20250930 | ZYJ800408 | 2.00%-2.75% | 1.0021 | 1.1069 |

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 10 月 10 日