

### 信通理财-圳元金二月盈理财产品 3 净值披露

尊敬的客户：

本行的圳元金二月盈理财产品 3 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 | ZYJ800403 | 3.40%       | 1.0004 | 1.0004 |
| 20211029 | ZYJ800403 | 3.40%       | 1.0039 | 1.0039 |
| 20211130 | ZYJ800403 | 3.40%       | 1.0032 | 1.0092 |
| 20211231 | ZYJ800403 | 3.40%       | 1.0065 | 1.0125 |
| 20220128 | ZYJ800403 | 3.40%       | 1.0053 | 1.0166 |
| 20220228 | ZYJ800403 | 3.40%       | 1.0060 | 1.0173 |
| 20220331 | ZYJ800403 | 3.40%       | 1.0005 | 1.0175 |
| 20220429 | ZYJ800403 | 3.40%       | 1.0060 | 1.0230 |
| 20220531 | ZYJ800403 | 3.30%       | 1.0038 | 1.0269 |
| 20220630 | ZYJ800403 | 3.30%       | 1.0036 | 1.0267 |
| 20220729 | ZYJ800403 | 3.40%       | 1.0048 | 1.0328 |
| 20220831 | ZYJ800403 | 3.00%       | 1.0000 | 1.0331 |
| 20220930 | ZYJ800403 | 3.00%       | 1.0018 | 1.0349 |
| 20221031 | ZYJ800403 | 3.00%       | 1.0058 | 1.0389 |
| 20221130 | ZYJ800403 | 2.90%       | 0.9858 | 1.0242 |
| 20221230 | ZYJ800403 | 0.50%-2.00% | 0.9969 | 1.0360 |
| 20230131 | ZYJ800403 | 0.50%-2.00% | 0.9949 | 1.0340 |

|          |           |             |        |        |
|----------|-----------|-------------|--------|--------|
| 20230228 | ZYJ800403 | 0.50%–2.00% | 1.0034 | 1.0425 |
| 20230331 | ZYJ800403 | 2.10%–2.70% | 1.0054 | 1.0480 |
| 20230428 | ZYJ800403 | 3.20%–3.50% | 1.0007 | 1.0474 |
| 20230531 | ZYJ800403 | 3.20%–3.50% | 1.0060 | 1.0527 |
| 20230630 | ZYJ800403 | 2.80%–3.50% | 1.0006 | 1.0534 |
| 20230731 | ZYJ800403 | 2.80%–3.50% | 1.0037 | 1.0565 |
| 20230831 | ZYJ800403 | 1.50%–3.40% | 1.0005 | 1.0586 |
| 20230928 | ZYJ800403 | 1.50%–3.40% | 1.0007 | 1.0588 |
| 20231031 | ZYJ800403 | 0.20%–3.00% | 1.0008 | 1.0606 |
| 20231130 | ZYJ800403 | 0.20%–3.00% | 1.0045 | 1.0643 |
| 20231229 | ZYJ800403 | 0.50%–3.20% | 1.0010 | 1.0654 |
| 20240131 | ZYJ800403 | 0.50%–3.20% | 1.0055 | 1.0699 |
| 20240229 | ZYJ800403 | 2.45%–3.10% | 1.0020 | 1.0719 |
| 20240329 | ZYJ800403 | 2.45%–3.10% | 1.0040 | 1.0739 |
| 20240430 | ZYJ800403 | 2.40%–2.95% | 1.0015 | 1.0762 |
| 20240531 | ZYJ800403 | 2.40%–2.95% | 1.0049 | 1.0796 |
| 20240628 | ZYJ800403 | 2.40%–2.95% | 1.0005 | 1.0803 |
| 20240731 | ZYJ800403 | 2.40%–2.95% | 1.0042 | 1.0840 |
| 20240830 | ZYJ800403 | 2.40%–2.85% | 1.0008 | 1.0852 |
| 20240930 | ZYJ800403 | 2.40%–2.85% | 1.0031 | 1.0875 |
| 20241031 | ZYJ800403 | 2.00%–2.85% | 1.0043 | 1.0929 |
| 20241129 | ZYJ800403 | 2.00%–2.85% | 1.0071 | 1.0957 |

|          |           |             |        |        |
|----------|-----------|-------------|--------|--------|
| 20241231 | ZYJ800403 | 2.00%-2.85% | 1.0013 | 1.0943 |
| 20250127 | ZYJ800403 | 2.00%-2.85% | 1.0027 | 1.0957 |
| 20250228 | ZYJ800403 | 2.00%-2.85% | 1.0035 | 1.0965 |
| 20250331 | ZYJ800403 | 2.00%-2.85% | 1.0014 | 1.0981 |
| 20250430 | ZYJ800403 | 2.00%-2.80% | 1.0000 | 1.1009 |
| 20250530 | ZYJ800403 | 2.00%-2.80% | 1.0027 | 1.1036 |
| 20250630 | ZYJ800403 | 2.00%-2.80% | 1.0050 | 1.1059 |
| 20250731 | ZYJ800403 | 2.00%-2.75% | 1.0005 | 1.1062 |
| 20250829 | ZYJ800403 | 2.00%-2.75% | 1.0000 | 1.1076 |
| 20250930 | ZYJ800403 | 2.00%-2.75% | 1.0009 | 1.1085 |
| 20251031 | ZYJ800403 | 2.00%-2.75% | 1.0027 | 1.1103 |
| 20251128 | ZYJ800403 | 2.00%-2.75% | 1.0010 | 1.1116 |

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 12 月 02 日