

### 信通理财-圳元金三月盈理财产品 2 净值披露

尊敬的客户：

本行的圳元金三月盈理财产品 2 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
20210430	ZYJ800502	3.50%	1.0012	1.0012
20210531	ZYJ800502	3.50%	1.0048	1.0048
20210630	ZYJ800502	3.50%	1.0082	1.0082
20210730	ZYJ800502	3.60%	1.0013	1.0100
20210831	ZYJ800502	3.60%	1.0047	1.0134
20210930	ZYJ800502	3.60%	1.0080	1.0167
20211029	ZYJ800502	3.60%	1.0012	1.0190
20211130	ZYJ800502	3.60%	1.0054	1.0232
20211231	ZYJ800502	3.60%	1.0089	1.0267
20220128	ZYJ800502	3.60%	1.0009	1.0278
20220228	ZYJ800502	3.60%	1.0027	1.0296
20220331	ZYJ800502	3.60%	1.0050	1.0319
20220429	ZYJ800502	3.40%	1.0025	1.0383
20220531	ZYJ800502	3.40%	1.0087	1.0445
20220630	ZYJ800502	3.40%	1.0115	1.0473
20220729	ZYJ800502	3.60%	1.0017	1.0459
20220831	ZYJ800502	3.60%	1.0041	1.0483

20220930	ZYJ800502	3. 60%	1. 0040	1. 0482
20221031	ZYJ800502	3. 00%	1. 0007	1. 0540
20221130	ZYJ800502	3. 00%	0. 9918	1. 0451
20221230	ZYJ800502	3. 00%	0. 9851	1. 0384
20230131	ZYJ800502	0. 30%–2. 70%	1. 0009	1. 0557
20230228	ZYJ800502	0. 30%–2. 70%	1. 0070	1. 0618
20230331	ZYJ800502	0. 30%–2. 70%	1. 0051	1. 0599
20230428	ZYJ800502	3. 20%–3. 60%	1. 0006	1. 0625
20230531	ZYJ800502	3. 20%–3. 60%	1. 0049	1. 0668
20230630	ZYJ800502	3. 20%–3. 60%	1. 0076	1. 0695
20230731	ZYJ800502	2. 60%–3. 50%	1. 0001	1. 0711
20230831	ZYJ800502	2. 60%–3. 50%	1. 0036	1. 0746
20230928	ZYJ800502	2. 60%–3. 50%	1. 0046	1. 0756
20231031	ZYJ800502	2. 60%–3. 50%	1. 0070	1. 0780
20231130	ZYJ800502	0. 20%–3. 10%	1. 0026	1. 0808
20231229	ZYJ800502	0. 20%–3. 10%	1. 0059	1. 0841
20240131	ZYJ800502	0. 20%–3. 10%	1. 0097	1. 0879
20240229	ZYJ800502	2. 45%–3. 20%	1. 0030	1. 0890
20240329	ZYJ800502	2. 45%–3. 20%	1. 0056	1. 0916
20240430	ZYJ800502	2. 45%–3. 20%	1. 0096	1. 0956
20240531	ZYJ800502	2. 40%–3. 00%	1. 0014	1. 0965
20240628	ZYJ800502	2. 40%–3. 00%	1. 0043	1. 0994

20240731	ZYJ800502	2.40%–3.00%	1.0075	1.1026
20240830	ZYJ800502	2.40%–2.90%	1.0009	1.1035
20240930	ZYJ800502	2.40%–2.90%	0.9970	1.0996
20241031	ZYJ800502	2.40%–2.90%	0.9981	1.1007
20241129	ZYJ800502	2.00%–2.90%	1.0005	1.1043
20241231	ZYJ800502	2.00%–2.90%	1.0050	1.1088
20250127	ZYJ800502	2.00%–2.90%	1.0068	1.1106
20250228	ZYJ800502	2.00%–2.90%	1.0081	1.1119
20250331	ZYJ800502	2.00%–2.90%	1.0017	1.1139
20250430	ZYJ800502	2.00%–2.90%	1.0041	1.1163
20250530	ZYJ800502	2.00%–2.90%	1.0066	1.1188
20250630	ZYJ800502	2.00%–2.85%	1.0014	1.1213
20250731	ZYJ800502	2.00%–2.85%	1.0036	1.1235
20250829	ZYJ800502	2.00%–2.85%	1.0053	1.1252
20250930	ZYJ800502	2.00%–2.80%	1.0007	1.1263
20251031	ZYJ800502	2.00%–2.80%	1.0031	1.1287
20251128	ZYJ800502	2.00%–2.80%	1.0043	1.1299
20251231	ZYJ800502	1.90%–2.80%	1.0008	1.1320

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 01 月 06 日