

信通理财-圳元金二月盈理财产品 2 净值披露

尊敬的客户：

本行的圳元金二月盈理财产品 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
20210831	ZYJ800402	3.40%	0.9999	0.9999
20210930	ZYJ800402	3.40%	1.0010	1.0010
20211029	ZYJ800402	3.40%	1.0044	1.0044
20211130	ZYJ800402	3.40%	1.0049	1.0109
20211231	ZYJ800402	3.40%	1.0004	1.0116
20220128	ZYJ800402	3.40%	1.0105	1.0217
20220228	ZYJ800402	3.40%	1.0113	1.0225
20220331	ZYJ800402	3.40%	0.9990	1.0160
20220429	ZYJ800402	3.10%	1.0003	1.0226
20220531	ZYJ800402	3.10%	1.0072	1.0295
20220630	ZYJ800402	3.40%	1.0000	1.0276
20220729	ZYJ800402	3.40%	1.0050	1.0326
20220831	ZYJ800402	3.10%	0.9990	1.0318
20220930	ZYJ800402	3.10%	1.0007	1.0335
20221031	ZYJ800402	2.90%	1.0007	1.0389
20221130	ZYJ800402	2.90%	0.9870	1.0252
20221230	ZYJ800402	1.00%–2.40%	0.9978	1.0367

20230131	ZYJ800402	1. 00%–2. 40%	0. 9958	1. 0347
20230228	ZYJ800402	0. 50%–2. 70%	1. 0010	1. 0441
20230331	ZYJ800402	0. 50%–2. 70%	1. 0008	1. 0439
20230428	ZYJ800402	3. 20%–3. 50%	0. 9966	1. 0438
20230531	ZYJ800402	3. 20%–3. 50%	1. 0019	1. 0491
20230630	ZYJ800402	2. 80%–3. 50%	1. 0013	1. 0540
20230731	ZYJ800402	2. 80%–3. 50%	1. 0044	1. 0571
20230831	ZYJ800402	2. 00%–3. 40%	1. 0022	1. 0603
20230928	ZYJ800402	2. 00%–3. 40%	1. 0024	1. 0605
20231031	ZYJ800402	0. 20%–3. 00%	1. 0008	1. 0622
20231130	ZYJ800402	0. 20%–3. 00%	1. 0045	1. 0659
20231229	ZYJ800402	0. 50%–3. 20%	1. 0024	1. 0684
20240131	ZYJ800402	0. 50%–3. 20%	1. 0069	1. 0729
20240229	ZYJ800402	2. 45%–3. 10%	1. 0035	1. 0744
20240329	ZYJ800402	2. 45%–3. 10%	1. 0054	1. 0763
20240430	ZYJ800402	2. 40%–2. 95%	1. 0027	1. 0790
20240531	ZYJ800402	2. 40%–2. 95%	1. 0060	1. 0823
20240628	ZYJ800402	2. 40%–2. 95%	1. 0017	1. 0831
20240731	ZYJ800402	2. 40%–2. 95%	1. 0054	1. 0868
20240830	ZYJ800402	2. 40%–2. 85%	1. 0013	1. 0873
20240930	ZYJ800402	2. 40%–2. 85%	1. 0036	1. 0896
20241031	ZYJ800402	2. 40%–2. 85%	1. 0049	1. 0949

20241129	ZYJ800402	2.40%-2.85%	1.0077	1.0977
20241231	ZYJ800402	2.00%-2.85%	1.0025	1.0968
20250127	ZYJ800402	2.00%-2.85%	1.0039	1.0982
20250228	ZYJ800402	2.00%-2.85%	0.9998	1.0991
20250331	ZYJ800402	2.00%-2.85%	1.0014	1.1007
20250430	ZYJ800402	2.00%-2.80%	1.0005	1.1036
20250530	ZYJ800402	2.00%-2.80%	1.0032	1.1063
20250630	ZYJ800402	2.00%-2.65%	1.0001	1.1080
20250731	ZYJ800402	2.00%-2.65%	1.0008	1.1087
20250829	ZYJ800402	2.00%-2.75%	1.0002	1.1101
20250930	ZYJ800402	2.00%-2.75%	1.0011	1.1110
20251031	ZYJ800402	2.00%-2.75%	1.0002	1.1128
20251128	ZYJ800402	2.00%-2.75%	1.0015	1.1141
20251231	ZYJ800402	1.90%-2.75%	1.0005	1.1158

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