

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
20251231	ZYJ800403	2.00%-2.75%	1.0026	1.1132

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