

信通理财-圳元金年年盈理财产品 5 净值披露

尊敬的客户：

本行的圳元金年年盈理财产品 5 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
20201030	ZYJ800805	4.00%	1.0022	1.0022
20201130	ZYJ800805	4.00%	1.0024	1.0024
20201231	ZYJ800805	4.00%	1.0093	1.0093
20210129	ZYJ800805	4.00%	1.0131	1.0131
20210226	ZYJ800805	4.00%	1.0159	1.0159
20210331	ZYJ800805	4.00%	1.0193	1.0193
20210430	ZYJ800805	4.00%	1.0231	1.0231
20210531	ZYJ800805	4.00%	1.0272	1.0272
20210630	ZYJ800805	4.00%	1.0303	1.0303
20210730	ZYJ800805	4.00%	1.0358	1.0358
20210831	ZYJ800805	4.00%	1.0413	1.0413
20210930	ZYJ800805	4.00%	1.0459	1.0459
20211029	ZYJ800805	4.10%	1.0018	1.0418
20211130	ZYJ800805	4.10%	1.0069	1.0469
20211231	ZYJ800805	4.10%	1.0119	1.0519
20220128	ZYJ800805	4.10%	1.0230	1.0630
20220228	ZYJ800805	4.10%	1.0218	1.0618
20220331	ZYJ800805	4.10%	1.0199	1.0599

20220429	ZYJ800805	4. 10%	1. 0275	1. 0675
20220531	ZYJ800805	4. 10%	1. 0358	1. 0758
20220630	ZYJ800805	4. 10%	1. 0380	1. 0780
20220729	ZYJ800805	4. 10%	1. 0455	1. 0855
20220831	ZYJ800805	4. 10%	1. 0480	1. 0880
20220930	ZYJ800805	4. 10%	1. 0491	1. 0891
20221031	ZYJ800805	3. 50%	1. 0018	1. 0827
20221130	ZYJ800805	3. 50%	0. 9999	1. 0808
20221230	ZYJ800805	3. 50%	0. 9939	1. 0748
20230131	ZYJ800805	3. 50%	0. 9965	1. 0774
20230228	ZYJ800805	3. 50%	1. 0007	1. 0816
20230331	ZYJ800805	3. 50%	1. 0055	1. 0864
20230428	ZYJ800805	3. 50%	1. 0101	1. 0910
20230531	ZYJ800805	3. 50%	1. 0143	1. 0952
20230630	ZYJ800805	3. 50%	1. 0171	1. 0980
20230731	ZYJ800805	3. 50%	1. 0204	1. 1013
20230831	ZYJ800805	3. 50%	1. 0240	1. 1049
20230928	ZYJ800805	3. 50%	1. 0253	1. 1062
20231031	ZYJ800805	1. 50%–3. 50%	1. 0012	1. 1088
20231130	ZYJ800805	1. 50%–3. 50%	1. 0045	1. 1121
20231229	ZYJ800805	1. 50%–3. 50%	1. 0080	1. 1156
20240131	ZYJ800805	1. 50%–3. 50%	1. 0125	1. 1201

20240229	ZYJ800805	1.50%—3.50%	1.0165	1.1241
20240329	ZYJ800805	1.50%—3.50%	1.0193	1.1269
20240430	ZYJ800805	1.50%—3.50%	1.0232	1.1308
20240531	ZYJ800805	1.50%—3.50%	1.0266	1.1342
20240628	ZYJ800805	1.50%—3.50%	1.0297	1.1373
20240731	ZYJ800805	1.50%—3.50%	1.0326	1.1402
20240830	ZYJ800805	1.50%—3.50%	1.0350	1.1426
20240930	ZYJ800805	1.50%—3.50%	1.0379	1.1455
20241031	ZYJ800805	2.55%—3.10%	1.0017	1.1442
20241129	ZYJ800805	2.55%—3.10%	1.0041	1.1466
20241231	ZYJ800805	2.55%—3.10%	1.0111	1.1536
20250127	ZYJ800805	2.55%—3.10%	1.0125	1.1550
20250228	ZYJ800805	2.55%—3.10%	1.0118	1.1543
20250331	ZYJ800805	2.55%—3.10%	1.0135	1.1560
20250430	ZYJ800805	2.55%—3.10%	1.0109	1.1534
20250530	ZYJ800805	2.55%—3.10%	1.0136	1.1561
20250630	ZYJ800805	2.55%—3.10%	1.0169	1.1594
20250731	ZYJ800805	2.55%—3.10%	1.0185	1.1610

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 8 月 4 日

