

信通理财-圳元金月月盈理财产品 1 净值披露

尊敬的客户：

本行的信通理财-圳元金月月盈理财产品 1 净值披露信息如下：

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	ZYJ800301	3.30%	1.0000	1.0000
20210930	ZYJ800301	3.30%	1.0000	1.0027
20211029	ZYJ800301	3.30%	1.0005	1.0061
20211130	ZYJ800301	3.30%	1.0009	1.0093
20211231	ZYJ800301	3.30%	1.0011	1.0121
20220128	ZYJ800301	3.30%	0.9996	1.0135
20220228	ZYJ800301	3.30%	0.9996	1.0135
20220331	ZYJ800301	3.30%	1.0004	1.0201
20220429	ZYJ800301	3.00%	0.9999	1.0222
20220531	ZYJ800301	3.00%	1.0061	1.0284
20220630	ZYJ800301	3.30%	0.9999	1.0275
20220729	ZYJ800301	3.20%	0.9998	1.0301
20220831	ZYJ800301	2.90%	1.0003	1.0335
20220930	ZYJ800301	2.80%	0.9990	1.0345
20221031	ZYJ800301	2.80%	1.0014	1.0369
20221130	ZYJ800301	2.80%	0.9931	1.0313
20221230	ZYJ800301	2.90%	0.9969	1.0374
20230131	ZYJ800301	0.30%-2.00%	0.9952	1.0360

20230228	ZYJ800301	0.30%–2.20%	1.0021	1.0433
20230331	ZYJ800301	2.30%–3.00%	1.0042	1.0471
20230428	ZYJ800301	3.20%–3.50%	1.0061	1.0515
20230531	ZYJ800301	3.10%–3.50%	1.0026	1.0511
20230630	ZYJ800301	3.10%–3.40%	1.0007	1.0521
20230731	ZYJ800301	2.50%–3.40%	1.0021	1.0560
20230831	ZYJ800301	2.00%–3.30%	1.0018	1.0590
20230928	ZYJ800301	1.00%–3.10%	1.0014	1.0588
20231031	ZYJ800301	0.20%–3.00%	0.9993	1.0591
20231130	ZYJ800301	0.20%–2.90%	1.0017	1.0622
20231229	ZYJ800301	0.20%–3.10%	1.0033	1.0660
20240131	ZYJ800301	2.00%–3.10%	1.0033	1.0688
20240229	ZYJ800301	2.45%–3.00%	1.0042	1.0720
20240329	ZYJ800301	2.30%–2.95%	1.0010	1.0718
20240430	ZYJ800301	2.40%–2.90%	1.0034	1.0766
20240531	ZYJ800301	2.40%–2.90%	1.0026	1.0780
20240628	ZYJ800301	2.40%–2.85%	1.0017	1.0798
20240731	ZYJ800301	2.40%–2.75%	1.0019	1.0823
20240830	ZYJ800301	2.40%–2.75%	1.0007	1.0835
20240930	ZYJ800301	2.40%–2.75%	1.0002	1.0850
20241031	ZYJ800301	2.00%–2.75%	1.0007	1.0865
20241129	ZYJ800301	1.50%–2.75%	1.0011	1.0887

20241231	ZYJ800301	1.50%-2.75%	1.0023	1.0921
20250127	ZYJ800301	1.50%-2.75%	1.0008	1.0931
20250228	ZYJ800301	1.50%-2.75%	1.0000	1.0943
20250331	ZYJ800301	1.50%-2.70%	1.0011	1.0957
20250430	ZYJ800301	1.50%-2.70%	1.0009	1.0977
20250530	ZYJ800301	1.50%-2.70%	1.0011	1.1000
20250630	ZYJ800301	1.50%-2.65%	1.0014	1.1023
20250731	ZYJ800301	1.50%-2.65%	1.0012	1.1042

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