

信通理财-圳元金三月盈理财产品 5 净值披露

尊敬的客户：

本行的圳元金三月盈理财产品 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
20210630	ZYJ800505	3.50%	1.0027	1.0027
20210730	ZYJ800505	3.50%	1.0059	1.0059
20210831	ZYJ800505	3.50%	1.0088	1.0088
20210930	ZYJ800505	3.60%	1.0015	1.0103
20211029	ZYJ800505	3.60%	1.0048	1.0136
20211130	ZYJ800505	3.60%	1.0099	1.0187
20211231	ZYJ800505	3.60%	1.0030	1.0208
20220128	ZYJ800505	3.60%	1.0112	1.0290
20220228	ZYJ800505	3.60%	1.0126	1.0304
20220331	ZYJ800505	3.50%	0.9994	1.0261
20220429	ZYJ800505	3.50%	1.0048	1.0315
20220531	ZYJ800505	3.50%	1.0116	1.0383
20220630	ZYJ800505	3.60%	1.0015	1.0369
20220729	ZYJ800505	3.60%	1.0055	1.0409
20220831	ZYJ800505	3.60%	1.0089	1.0443
20220930	ZYJ800505	3.20%	1.0015	1.0459
20221031	ZYJ800505	3.20%	1.0063	1.0507

20221130	ZYJ800505	3. 20%	0. 9924	1. 0368
20221230	ZYJ800505	3. 00%–3. 30%	0. 9950	1. 0454
20230131	ZYJ800505	3. 00%–3. 30%	0. 9930	1. 0434
20230228	ZYJ800505	3. 00%–3. 30%	0. 9989	1. 0493
20230331	ZYJ800505	2. 50%–3. 20%	1. 0024	1. 0602
20230428	ZYJ800505	2. 50%–3. 20%	1. 0032	1. 0610
20230531	ZYJ800505	2. 50%–3. 20%	1. 0086	1. 0664
20230630	ZYJ800505	3. 20%–3. 70%	1. 0013	1. 0676
20230731	ZYJ800505	3. 20%–3. 70%	1. 0043	1. 0706
20230831	ZYJ800505	3. 20%–3. 70%	1. 0084	1. 0747
20230928	ZYJ800505	1. 00%–3. 30%	1. 0012	1. 0757
20231031	ZYJ800505	1. 00%–3. 30%	1. 0028	1. 0773
20231130	ZYJ800505	1. 00%–3. 30%	1. 0066	1. 0811
20231229	ZYJ800505	0. 80%–3. 30%	1. 0018	1. 0837
20240131	ZYJ800505	0. 80%–3. 30%	1. 0055	1. 0874
20240229	ZYJ800505	0. 80%–3. 30%	1. 0091	1. 0910
20240329	ZYJ800505	2. 30%–3. 10%	1. 0002	1. 0910
20240430	ZYJ800505	2. 30%–3. 10%	1. 0046	1. 0954
20240531	ZYJ800505	2. 30%–3. 10%	1. 0080	1. 0988
20240628	ZYJ800505	2. 30%–3. 10%	1. 0110	1. 1018
20240731	ZYJ800505	2. 40%–2. 90%	1. 0033	1. 1030
20240830	ZYJ800505	2. 40%–2. 90%	1. 0056	1. 1053

20240930	ZYJ800505	2.40%-2.90%	1.0033	1.1030
20241031	ZYJ800505	2.40%-2.90%	1.0047	1.1108
20241129	ZYJ800505	2.40%-2.90%	1.0074	1.1135
20241231	ZYJ800505	2.40%-2.90%	1.0112	1.1173
20250127	ZYJ800505	2.00%-2.90%	1.0007	1.1141
20250228	ZYJ800505	2.00%-2.90%	1.0015	1.1149
20250331	ZYJ800505	2.00%-2.90%	1.0031	1.1165
20250430	ZYJ800505	2.00%-2.85%	1.0008	1.1193
20250530	ZYJ800505	2.00%-2.85%	1.0033	1.1218
20250630	ZYJ800505	2.00%-2.85%	1.0055	1.1240
20250731	ZYJ800505	2.00%-2.80%	0.9999	1.1245
20250829	ZYJ800505	2.00%-2.80%	1.0013	1.1259
20250930	ZYJ800505	2.00%-2.80%	1.0021	1.1267

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 10 月 10 日