

信通理财-圳元金二月盈理财产品 5 净值披露

尊敬的客户：

本行的圳元金二月盈理财产品 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
20210930	ZYJ800405	3.40%	0.9996	0.9996
20211029	ZYJ800405	3.40%	1.0031	1.0031
20211130	ZYJ800405	3.40%	1.0008	1.0066
20211231	ZYJ800405	3.40%	1.0041	1.0099
20220128	ZYJ800405	3.40%	1.0029	1.0139
20220228	ZYJ800405	3.40%	1.0036	1.0146
20220331	ZYJ800405	3.40%	1.0011	1.0180
20220429	ZYJ800405	3.40%	1.0066	1.0235
20220531	ZYJ800405	3.30%	1.0008	1.0235
20220630	ZYJ800405	3.30%	1.0005	1.0232
20220729	ZYJ800405	3.40%	1.0014	1.0292
20220831	ZYJ800405	3.40%	1.0015	1.0293
20220930	ZYJ800405	3.00%	0.9995	1.0325
20221031	ZYJ800405	3.00%	1.0035	1.0365
20221130	ZYJ800405	3.20%	0.9961	1.0343
20221230	ZYJ800405	3.20%	0.9874	1.0256
20230131	ZYJ800405	0.30%—2.00%	0.9941	1.0331

20230228	ZYJ800405	0.30%–2.00%	1.0000	1.0390
20230331	ZYJ800405	3.00%–3.40%	1.0024	1.0448
20230428	ZYJ800405	3.00%–3.40%	1.0032	1.0456
20230531	ZYJ800405	3.20%–3.50%	1.0013	1.0496
20230630	ZYJ800405	3.20%–3.50%	1.0062	1.0545
20230731	ZYJ800405	2.50%–3.50%	1.0012	1.0548
20230831	ZYJ800405	2.50%–3.50%	1.0063	1.0599
20230928	ZYJ800405	1.00%–3.20%	1.0004	1.0594
20231031	ZYJ800405	1.00%–3.20%	1.0020	1.0610
20231130	ZYJ800405	0.20%–3.00%	1.0025	1.0646
20231229	ZYJ800405	0.20%–3.00%	1.0057	1.0678
20240131	ZYJ800405	1.20%–3.30%	1.0039	1.0707
20240229	ZYJ800405	1.20%–3.30%	1.0084	1.0752
20240329	ZYJ800405	2.45%–3.10%	1.0013	1.0737
20240430	ZYJ800405	2.45%–3.10%	1.0057	1.0781
20240531	ZYJ800405	2.40%–2.95%	1.0024	1.0802
20240628	ZYJ800405	2.40%–2.95%	1.0055	1.0833
20240731	ZYJ800405	2.40%–2.85%	1.0034	1.0857
20240830	ZYJ800405	2.40%–2.85%	1.0000	1.0867
20240930	ZYJ800405	2.40%–2.85%	1.0023	1.0890
20241031	ZYJ800405	2.40%–2.85%	1.0077	1.0944
20241129	ZYJ800405	2.00%–2.85%	1.0017	1.0938

20241231	ZYJ800405	2.00%-2.85%	1.0057	1.0978
20250127	ZYJ800405	2.00%-2.85%	1.0006	1.0976
20250228	ZYJ800405	2.00%-2.85%	1.0014	1.0984
20250331	ZYJ800405	2.00%-2.80%	1.0010	1.1000
20250430	ZYJ800405	2.00%-2.80%	1.0038	1.1028
20250530	ZYJ800405	2.00%-2.80%	1.0015	1.1048
20250630	ZYJ800405	2.00%-2.80%	1.0038	1.1071
20250731	ZYJ800405	2.00%-2.75%	1.0002	1.1078
20250829	ZYJ800405	2.00%-2.75%	1.0016	1.1092
20250930	ZYJ800405	2.00%-2.75%	1.0003	1.1100
20251031	ZYJ800405	2.00%-2.75%	1.0021	1.1118
20251128	ZYJ800405	2.00%-2.75%	1.0003	1.1131

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 12 月 02 日