

信通理财-圳元金月月盈理财产品 7 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 7 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
20240628	ZYJ800307	2.40%-2.90%	1.00100659	1.00100659
20240731	ZYJ800307	2.40%-2.80%	1.00419063	1.00419063
20240830	ZYJ800307	2.40%-2.80%	1.00499194	1.00499194
20240930	ZYJ800307	2.30%-2.80%	1.00653260	1.00653260
20241031	ZYJ800307	1.50%-2.80%	1.00808075	1.00808075
20241129	ZYJ800307	1.50%-2.80%	1.01022193	1.01022193
20241231	ZYJ800307	1.50%-2.80%	1.01325023	1.01325023
20250127	ZYJ800307	1.50%-2.80%	1.01478369	1.01478369
20250228	ZYJ800307	1.50%-2.80%	1.01607049	1.01607049
20250331	ZYJ800307	1.50%-2.75%	1.01768175	1.01768175
20250430	ZYJ800307	1.50%-2.75%	1.01970949	1.01970949
20250530	ZYJ800307	1.50%-2.75%	1.02213011	1.02213011
20250630	ZYJ800307	1.50%-2.60%	1.02434286	1.02434286
20250731	ZYJ800307	1.50%-2.70%	1.02621675	1.02621675
20250829	ZYJ800307	1.50%-2.70%	1.02821052	1.02821052
20250930	ZYJ800307	1.50%-2.70%	1.02910079	1.02910079
20251031	ZYJ800307	1.50%-2.70%	1.03168646	1.03168646
20251128	ZYJ800307	1.50%-2.70%	1.03291770	1.03291770

20251231	ZYJ800307	1.50%-2.70%	1.03515037	1.03515037
20260130	ZYJ800307	1.50%-2.70%	1.03758755	1.03758755
20260227	ZYJ800307	1.50%-2.70%	1.03955257	1.03955257
20260331	ZYJ800307	1.50%-2.65%	1.04160464	1.04160464
20260430	ZYJ800307	1.50%-2.65%	1.04362321	1.04362321

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 05 月 07 日