

信通理财-圳元金六月盈理财产品 4 净值披露

尊敬的客户：

本行的信通理财-圳元金六月盈理财产品 4 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
20201130	ZYJ800604	3.80%	1.0002	1.0002
20201231	ZYJ800604	3.80%	1.0060	1.0060
20210129	ZYJ800604	3.80%	1.0098	1.0098
20210226	ZYJ800604	3.80%	1.0128	1.0128
20210331	ZYJ800604	3.80%	1.0184	1.0184
20210430	ZYJ800604	3.80%	1.0228	1.0228
20210531	ZYJ800604	3.70%	1.0003	1.0191
20210630	ZYJ800604	3.70%	1.0040	1.0228
20210730	ZYJ800604	3.70%	1.0089	1.0277
20210831	ZYJ800604	3.70%	1.0123	1.0311
20210930	ZYJ800604	3.70%	1.0162	1.0350
20211029	ZYJ800604	3.70%	1.0189	1.0377
20211130	ZYJ800604	3.80%	1.0009	1.0384
20211231	ZYJ800604	3.80%	1.0048	1.0423
20220128	ZYJ800604	3.80%	1.0184	1.0559
20220228	ZYJ800604	3.80%	1.0184	1.0559
20220331	ZYJ800604	3.80%	1.0193	1.0568
20220429	ZYJ800604	3.80%	1.0242	1.0617

20220531	ZYJ800604	3. 70%	1. 0008	1. 0571
20220630	ZYJ800604	3. 70%	1. 0012	1. 0575
20220729	ZYJ800604	3. 70%	1. 0068	1. 0631
20220831	ZYJ800604	3. 70%	1. 0092	1. 0655
20220930	ZYJ800604	3. 70%	1. 0091	1. 0654
20221031	ZYJ800604	3. 70%	1. 0126	1. 0689
20221130	ZYJ800604	3. 50%	0. 9995	1. 0745
20221230	ZYJ800604	3. 50%	0. 9977	1. 0727
20230131	ZYJ800604	3. 50%	0. 9974	1. 0724
20230228	ZYJ800604	3. 50%	1. 0007	1. 0757
20230331	ZYJ800604	3. 50%	1. 0033	1. 0783
20230428	ZYJ800604	3. 50%	1. 0106	1. 0856
20230531	ZYJ800604	3. 40%–3. 80%	1. 0000	1. 0923
20230630	ZYJ800604	3. 40%–3. 80%	1. 0021	1. 0944
20230731	ZYJ800604	3. 40%–3. 80%	1. 0067	1. 0990
20230831	ZYJ800604	3. 40%–3. 80%	1. 0091	1. 1014
20230928	ZYJ800604	3. 40%–3. 80%	1. 0081	1. 1004
20231031	ZYJ800604	3. 40%–3. 80%	1. 0085	1. 1008
20231130	ZYJ800604	0. 20%–3. 40%	1. 0002	1. 1038
20231229	ZYJ800604	0. 20%–3. 40%	1. 0042	1. 1078
20240131	ZYJ800604	0. 20%–3. 40%	1. 0092	1. 1128
20240229	ZYJ800604	0. 20%–3. 40%	1. 0150	1. 1186

20240329	ZYJ800604	0.20%–3.40%	1.0171	1.1207
20240430	ZYJ800604	0.20%–3.40%	1.0232	1.1268
20240531	ZYJ800604	2.45%–3.10%	1.0009	1.1215
20240628	ZYJ800604	2.45%–3.10%	1.0035	1.1241
20240731	ZYJ800604	2.45%–3.10%	1.0060	1.1266
20240830	ZYJ800604	2.45%–3.10%	1.0073	1.1279
20240930	ZYJ800604	2.45%–3.10%	1.0033	1.1239
20241031	ZYJ800604	2.45%–3.10%	1.0060	1.1266
20241129	ZYJ800604	2.25%–3.00%	1.0013	1.1313
20241231	ZYJ800604	2.25%–3.00%	1.0093	1.1393
20250127	ZYJ800604	2.25%–3.00%	1.0106	1.1406
20250228	ZYJ800604	2.25%–3.00%	1.0118	1.1418
20250331	ZYJ800604	2.25%–3.00%	1.0137	1.1437
20250430	ZYJ800604	2.25%–3.00%	1.0140	1.1440
20250530	ZYJ800604	2.20%–2.95%	0.9999	1.1449
20250630	ZYJ800604	2.20%–2.95%	1.0020	1.1470
20250731	ZYJ800604	2.20%–2.95%	1.0025	1.1475

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 08 月 04 日