

信通理财-圳元金六月盈理财产品 23 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 23 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 |
|----------|-----------|--------|--------|--------|
| 20211130 | ZYJ800623 | 3.80% | 0.9999 | 0.9999 |
| 20211231 | ZYJ800623 | 3.80% | 1.0032 | 1.0032 |
| 20220128 | ZYJ800623 | 3.80% | 1.0134 | 1.0134 |
| 20220228 | ZYJ800623 | 3.80% | 1.0141 | 1.0141 |
| 20220331 | ZYJ800623 | 3.80% | 1.0134 | 1.0134 |
| 20220429 | ZYJ800623 | 3.80% | 1.0189 | 1.0189 |
| 20220531 | ZYJ800623 | 3.80% | 1.0000 | 1.0190 |
| 20220630 | ZYJ800623 | 3.70% | 1.0002 | 1.0192 |
| 20220729 | ZYJ800623 | 3.70% | 1.0052 | 1.0242 |
| 20220831 | ZYJ800623 | 3.70% | 1.0053 | 1.0243 |
| 20220930 | ZYJ800623 | 3.70% | 1.0070 | 1.0260 |
| 20221031 | ZYJ800623 | 3.70% | 1.0110 | 1.0300 |
| 20221130 | ZYJ800623 | 3.70% | 0.9971 | 1.0161 |
| 20221230 | ZYJ800623 | 3.50% | 0.9928 | 1.0305 |
| 20230131 | ZYJ800623 | 3.50% | 0.9908 | 1.0285 |
| 20230228 | ZYJ800623 | 3.50% | 0.9967 | 1.0344 |
| 20230331 | ZYJ800623 | 3.50% | 0.9965 | 1.0342 |
| 20230428 | ZYJ800623 | 3.50% | 0.9973 | 1.0350 |

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|----------|-----------|---------------|---------|---------|
| 20230531 | ZYJ800623 | 3. 50% | 1. 0026 | 1. 0403 |
| 20230630 | ZYJ800623 | 3. 40%–3. 80% | 1. 0044 | 1. 0595 |
| 20230731 | ZYJ800623 | 3. 40%–3. 80% | 1. 0075 | 1. 0626 |
| 20230831 | ZYJ800623 | 3. 40%–3. 80% | 1. 0127 | 1. 0678 |
| 20230928 | ZYJ800623 | 3. 40%–3. 80% | 1. 0129 | 1. 0680 |
| 20231031 | ZYJ800623 | 3. 40%–3. 80% | 1. 0145 | 1. 0696 |
| 20231130 | ZYJ800623 | 0. 20%–3. 40% | 0. 9999 | 1. 0733 |
| 20231229 | ZYJ800623 | 0. 20%–3. 40% | 1. 0032 | 1. 0766 |
| 20240131 | ZYJ800623 | 0. 20%–3. 40% | 1. 0078 | 1. 0812 |
| 20240229 | ZYJ800623 | 0. 20%–3. 40% | 1. 0122 | 1. 0856 |
| 20240329 | ZYJ800623 | 0. 20%–3. 40% | 1. 0141 | 1. 0875 |
| 20240430 | ZYJ800623 | 0. 20%–3. 40% | 1. 0186 | 1. 0920 |
| 20240531 | ZYJ800623 | 2. 45%–3. 10% | 1. 0000 | 1. 0903 |
| 20240628 | ZYJ800623 | 2. 45%–3. 10% | 1. 0031 | 1. 0934 |
| 20240731 | ZYJ800623 | 2. 45%–3. 10% | 1. 0068 | 1. 0971 |
| 20240830 | ZYJ800623 | 2. 45%–3. 10% | 1. 0091 | 1. 0994 |
| 20240930 | ZYJ800623 | 2. 45%–3. 10% | 1. 0068 | 1. 0971 |
| 20241031 | ZYJ800623 | 2. 45%–3. 10% | 1. 0120 | 1. 1023 |
| 20241129 | ZYJ800623 | 2. 25%–3. 00% | 1. 0001 | 1. 1051 |
| 20241231 | ZYJ800623 | 2. 25%–3. 00% | 1. 0039 | 1. 1089 |
| 20250127 | ZYJ800623 | 2. 25%–3. 00% | 1. 0054 | 1. 1104 |
| 20250228 | ZYJ800623 | 2. 25%–3. 00% | 1. 0058 | 1. 1108 |

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| 20250331 | ZYJ800623 | 2.25%-3.00% | 1.0075 | 1.1125 |
| 20250430 | ZYJ800623 | 2.25%-3.00% | 1.0077 | 1.1127 |
| 20250530 | ZYJ800623 | 2.25%-3.00% | 1.0104 | 1.1154 |
| 20250630 | ZYJ800623 | 2.20%-2.95% | 1.0021 | 1.1176 |
| 20250731 | ZYJ800623 | 2.20%-2.95% | 1.0028 | 1.1183 |

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