

信通理财-圳元金六月盈理财产品 5 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 5 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
20201231	ZYJ800605	3.80%	1.0009	1.0009
20210129	ZYJ800605	3.80%	1.0044	1.0044
20210226	ZYJ800605	3.80%	1.0075	1.0075
20210331	ZYJ800605	3.80%	1.0117	1.0117
20210430	ZYJ800605	3.80%	1.0155	1.0155
20210531	ZYJ800605	3.80%	1.0193	1.0193
20210630	ZYJ800605	3.70%	1.0008	1.0197
20210730	ZYJ800605	3.70%	1.0091	1.0280
20210831	ZYJ800605	3.70%	1.0131	1.0320
20210930	ZYJ800605	3.70%	1.0141	1.0330
20211029	ZYJ800605	3.70%	1.0176	1.0365
20211130	ZYJ800605	3.70%	1.0238	1.0427
20211231	ZYJ800605	3.80%	1.0006	1.0381
20220128	ZYJ800605	3.80%	1.0105	1.0480
20220228	ZYJ800605	3.80%	1.0113	1.0488
20220331	ZYJ800605	3.80%	1.0107	1.0482
20220429	ZYJ800605	3.80%	1.0161	1.0536
20220531	ZYJ800605	3.80%	1.0230	1.0605

20220630	ZYJ800605	3.80%	1.0000	1.0566
20220729	ZYJ800605	3.80%	1.0048	1.0614
20220831	ZYJ800605	3.80%	1.0069	1.0635
20220930	ZYJ800605	3.80%	1.0084	1.0650
20221031	ZYJ800605	3.80%	1.0124	1.0690
20221130	ZYJ800605	3.80%	0.9985	1.0551
20221230	ZYJ800605	0.80%–3.00%	0.9968	1.0573
20230131	ZYJ800605	0.80%–3.00%	0.9948	1.0553
20230228	ZYJ800605	0.80%–3.00%	1.0007	1.0612
20230331	ZYJ800605	0.80%–3.00%	1.0005	1.0610
20230428	ZYJ800605	0.80%–3.00%	1.0013	1.0618
20230531	ZYJ800605	0.80%–3.00%	1.0067	1.0672
20230630	ZYJ800605	3.00%–3.80%	1.0002	1.0724
20230731	ZYJ800605	3.00%–3.80%	1.0032	1.0754
20230831	ZYJ800605	3.00%–3.80%	1.0073	1.0795
20230928	ZYJ800605	3.00%–3.80%	1.0086	1.0808
20231031	ZYJ800605	3.00%–3.80%	1.0109	1.0831
20231130	ZYJ800605	3.00%–3.80%	1.0142	1.0864
20231229	ZYJ800605	2.00%–3.50%	1.0004	1.0890
20240131	ZYJ800605	2.00%–3.50%	1.0042	1.0928
20240229	ZYJ800605	2.00%–3.50%	1.0078	1.0964
20240329	ZYJ800605	2.00%–3.50%	1.0099	1.0985

20240430	ZYJ800605	2.00%-3.50%	1.0136	1.1022
20240531	ZYJ800605	2.00%-3.50%	1.0167	1.1053
20240628	ZYJ800605	2.45%-3.05%	1.0001	1.1064
20240731	ZYJ800605	2.45%-3.05%	1.0032	1.1095
20240830	ZYJ800605	2.45%-3.05%	1.0054	1.1117
20240930	ZYJ800605	2.45%-3.05%	1.0027	1.1090
20241031	ZYJ800605	2.45%-3.05%	1.0067	1.1130
20241129	ZYJ800605	2.45%-3.05%	1.0091	1.1154
20241231	ZYJ800605	2.25%-3.00%	1.0006	1.1187
20250127	ZYJ800605	2.25%-3.00%	1.0020	1.1201
20250228	ZYJ800605	2.25%-3.00%	1.0024	1.1205
20250331	ZYJ800605	2.25%-3.00%	1.0041	1.1222
20250430	ZYJ800605	2.25%-3.00%	1.0041	1.1222
20250530	ZYJ800605	2.25%-3.00%	1.0068	1.1249
20250630	ZYJ800605	2.20%-2.80%	1.0001	1.1272
20250731	ZYJ800605	2.20%-2.80%	1.0011	1.1282

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