

信通理财-圳元金六月盈理财产品 19 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 19 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
20210730	ZYJ800619	3.80%	1.0024	1.0024
20210831	ZYJ800619	3.80%	1.0064	1.0064
20210930	ZYJ800619	3.80%	1.0075	1.0075
20211029	ZYJ800619	3.80%	1.0109	1.0109
20211130	ZYJ800619	3.80%	1.0170	1.0170
20211231	ZYJ800619	3.80%	1.0203	1.0203
20220128	ZYJ800619	3.80%	1.0016	1.0208
20220228	ZYJ800619	3.80%	1.0024	1.0216
20220331	ZYJ800619	3.80%	1.0017	1.0209
20220429	ZYJ800619	3.80%	1.0071	1.0263
20220531	ZYJ800619	3.80%	1.0140	1.0332
20220630	ZYJ800619	3.80%	1.0138	1.0330
20220729	ZYJ800619	3.80%	1.0014	1.0394
20220831	ZYJ800619	3.80%	1.0016	1.0396
20220930	ZYJ800619	3.80%	1.0046	1.0426
20221031	ZYJ800619	3.80%	1.0087	1.0467
20221130	ZYJ800619	3.80%	0.9950	1.0330
20221230	ZYJ800619	3.80%	0.9864	1.0244

20230131	ZYJ800619	0.30%–3.00%	0.9960	1.0380
20230228	ZYJ800619	0.30%–3.00%	1.0019	1.0439
20230331	ZYJ800619	0.30%–3.00%	1.0018	1.0438
20230428	ZYJ800619	0.30%–3.00%	1.0026	1.0446
20230531	ZYJ800619	0.30%–3.00%	1.0079	1.0499
20230630	ZYJ800619	0.30%–3.00%	1.0129	1.0549
20230731	ZYJ800619	2.70%–3.80%	1.0001	1.0571
20230831	ZYJ800619	2.70%–3.80%	1.0052	1.0622
20230928	ZYJ800619	2.70%–3.80%	1.0054	1.0624
20231031	ZYJ800619	2.70%–3.80%	1.0070	1.0640
20231130	ZYJ800619	2.70%–3.80%	1.0108	1.0678
20231229	ZYJ800619	2.70%–3.80%	1.0140	1.0710
20240131	ZYJ800619	2.00%–3.40%	1.0011	1.0755
20240229	ZYJ800619	2.00%–3.40%	1.0050	1.0794
20240329	ZYJ800619	2.00%–3.40%	1.0071	1.0815
20240430	ZYJ800619	2.00%–3.40%	1.0110	1.0854
20240531	ZYJ800619	2.00%–3.40%	1.0142	1.0886
20240628	ZYJ800619	2.00%–3.40%	1.0171	1.0915
20240731	ZYJ800619	2.45%–3.00%	1.0017	1.0931
20240830	ZYJ800619	2.45%–3.00%	1.0040	1.0954
20240930	ZYJ800619	2.45%–3.00%	1.0017	1.0931
20241031	ZYJ800619	2.45%–3.00%	1.0069	1.0983

20241129	ZYJ800619	2.45%–3.00%	1.0096	1.1010
20241231	ZYJ800619	2.45%–3.00%	1.0135	1.1049
20250127	ZYJ800619	2.25%–3.00%	1.0004	1.1063
20250228	ZYJ800619	2.25%–3.00%	1.0012	1.1071
20250331	ZYJ800619	2.25%–3.00%	1.0030	1.1089
20250430	ZYJ800619	2.25%–3.00%	1.0029	1.1088
20250530	ZYJ800619	2.25%–3.00%	1.0054	1.1113
20250630	ZYJ800619	2.25%–3.00%	1.0076	1.1135
20250731	ZYJ800619	2.20%–2.90%	1.0003	1.1147
20250829	ZYJ800619	2.20%–2.90%	1.0018	1.1162
20250930	ZYJ800619	2.20%–2.90%	1.0029	1.1173
20251031	ZYJ800619	2.20%–2.90%	1.0048	1.1192

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 11 月 04 日