

信通理财-圳元金六月盈理财产品 9 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 9 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
20210831	ZYJ800609	3.80%	1.0031	1.0031
20210930	ZYJ800609	3.80%	1.0042	1.0042
20211029	ZYJ800609	3.80%	1.0076	1.0076
20211130	ZYJ800609	3.80%	1.0138	1.0138
20211231	ZYJ800609	3.80%	1.0171	1.0171
20220128	ZYJ800609	3.80%	1.0274	1.0274
20220228	ZYJ800609	3.80%	0.9992	1.0189
20220331	ZYJ800609	3.80%	0.9984	1.0181
20220429	ZYJ800609	3.80%	1.0039	1.0236
20220531	ZYJ800609	3.80%	1.0108	1.0305
20220630	ZYJ800609	3.80%	1.0105	1.0302
20220729	ZYJ800609	3.80%	1.0155	1.0352
20220831	ZYJ800609	3.70%	0.9987	1.0367
20220930	ZYJ800609	3.70%	1.0013	1.0393
20221031	ZYJ800609	3.70%	1.0053	1.0433
20221130	ZYJ800609	3.70%	0.9915	1.0295
20221230	ZYJ800609	3.70%	0.9832	1.0212
20230131	ZYJ800609	3.70%	0.9837	1.0217

20230228	ZYJ800609	0.30%–3.00%	1.0062	1.0483
20230331	ZYJ800609	0.30%–3.00%	1.0104	1.0525
20230428	ZYJ800609	0.30%–3.00%	1.0140	1.0561
20230531	ZYJ800609	0.30%–3.00%	1.0196	1.0617
20230630	ZYJ800609	0.30%–3.00%	1.0229	1.0650
20230731	ZYJ800609	0.30%–3.00%	1.0272	1.0693
20230831	ZYJ800609	2.10%–3.70%	1.0045	1.0612
20230928	ZYJ800609	2.10%–3.70%	1.0037	1.0604
20231031	ZYJ800609	2.10%–3.70%	1.0058	1.0625
20231130	ZYJ800609	2.10%–3.70%	1.0097	1.0664
20231229	ZYJ800609	2.10%–3.70%	1.0127	1.0694
20240131	ZYJ800609	2.10%–3.70%	1.0168	1.0735
20240229	ZYJ800609	2.40%–3.40%	1.0030	1.0768
20240329	ZYJ800609	2.40%–3.40%	1.0054	1.0792
20240430	ZYJ800609	2.40%–3.40%	1.0083	1.0821
20240531	ZYJ800609	2.40%–3.40%	1.0125	1.0863
20240628	ZYJ800609	2.40%–3.40%	1.0168	1.0906
20240731	ZYJ800609	2.40%–3.40%	1.0214	1.0952
20240830	ZYJ800609	2.45%–3.00%	1.0006	1.0914
20240930	ZYJ800609	2.45%–3.00%	0.9956	1.0864
20241031	ZYJ800609	2.45%–3.00%	0.9972	1.0880
20241129	ZYJ800609	2.45%–3.00%	1.0016	1.0924

20241231	ZYJ800609	2.45%-3.00%	1.0089	1.0997
20250127	ZYJ800609	2.45%-3.00%	1.0100	1.1008
20250228	ZYJ800609	2.20%-3.00%	0.9953	1.0977
20250331	ZYJ800609	2.20%-3.00%	0.9964	1.0988
20250430	ZYJ800609	2.20%-3.00%	1.0014	1.1038
20250530	ZYJ800609	2.20%-3.00%	1.0034	1.1058
20250630	ZYJ800609	2.20%-3.00%	1.0066	1.1090
20250731	ZYJ800609	2.20%-3.00%	1.0074	1.1098
20250829	ZYJ800609	2.20%-2.90%	0.9990	1.1102
20250930	ZYJ800609	2.20%-2.90%	0.9989	1.1101
20251031	ZYJ800609	2.20%-2.90%	1.0026	1.1138

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