

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
20250829	ZYJ800605	2.20%–2.80%	1.0025	1.1296
20250930	ZYJ800605	2.20%–2.80%	1.0037	1.1308
20251031	ZYJ800605	2.20%–2.80%	1.0055	1.1326
20251128	ZYJ800605	2.20%–2.80%	1.0070	1.1341

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 12 月 02 日