

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 |

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|----------|-----------|---------------|---------|---------|
| 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 |

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|----------|-----------|---------------|---------|---------|
| 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 |
| 20251231 | ZYJ800605 | 2. 05%–2. 90% | 1. 0013 | 1. 1370 |

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

2026 年 01 月 06 日