

信通理财-圳元金六月盈理财产品 2 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 2 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 |
|----------|-----------|--------|--------|--------|
| 20200930 | ZYJ800602 | 3.80% | 1.0009 | 1.0009 |
| 20201030 | ZYJ800602 | 3.80% | 1.0049 | 1.0049 |
| 20201130 | ZYJ800602 | 3.80% | 1.0055 | 1.0055 |
| 20201231 | ZYJ800602 | 3.80% | 1.0113 | 1.0113 |
| 20210129 | ZYJ800602 | 3.80% | 1.0151 | 1.0151 |
| 20210226 | ZYJ800602 | 3.80% | 1.0182 | 1.0182 |
| 20210331 | ZYJ800602 | 3.70% | 1.0007 | 1.0195 |
| 20210430 | ZYJ800602 | 3.70% | 1.0049 | 1.0237 |
| 20210531 | ZYJ800602 | 3.70% | 1.0090 | 1.0278 |
| 20210630 | ZYJ800602 | 3.70% | 1.0127 | 1.0315 |
| 20210730 | ZYJ800602 | 3.70% | 1.0173 | 1.0361 |
| 20210831 | ZYJ800602 | 3.70% | 1.0209 | 1.0397 |
| 20210930 | ZYJ800602 | 3.80% | 1.0000 | 1.0374 |
| 20211029 | ZYJ800602 | 3.80% | 1.0030 | 1.0404 |
| 20211130 | ZYJ800602 | 3.80% | 1.0079 | 1.0454 |
| 20211231 | ZYJ800602 | 3.80% | 1.0118 | 1.0493 |
| 20220128 | ZYJ800602 | 3.80% | 1.0225 | 1.0600 |
| 20220228 | ZYJ800602 | 3.80% | 1.0236 | 1.0611 |

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| 20220331 | ZYJ800602 | 3. 70% | 1. 0007 | 1. 0572 |
| 20220429 | ZYJ800602 | 3. 70% | 1. 0055 | 1. 0620 |
| 20220531 | ZYJ800602 | 3. 70% | 1. 0117 | 1. 0682 |
| 20220630 | ZYJ800602 | 3. 70% | 1. 0122 | 1. 0687 |
| 20220729 | ZYJ800602 | 3. 70% | 1. 0179 | 1. 0744 |
| 20220831 | ZYJ800602 | 3. 70% | 1. 0203 | 1. 0768 |
| 20220930 | ZYJ800602 | 3. 30% | 0. 9993 | 1. 0743 |
| 20221031 | ZYJ800602 | 3. 30% | 1. 0025 | 1. 0775 |
| 20221130 | ZYJ800602 | 3. 30% | 0. 9996 | 1. 0746 |
| 20221230 | ZYJ800602 | 3. 30% | 0. 9977 | 1. 0727 |
| 20230131 | ZYJ800602 | 3. 30% | 0. 9967 | 1. 0717 |
| 20230228 | ZYJ800602 | 3. 30% | 1. 0010 | 1. 0760 |
| 20230331 | ZYJ800602 | 3. 30%–3. 80% | 1. 0003 | 1. 0918 |
| 20230428 | ZYJ800602 | 3. 30%–3. 80% | 1. 0051 | 1. 0966 |
| 20230531 | ZYJ800602 | 3. 30%–3. 80% | 1. 0094 | 1. 1009 |
| 20230630 | ZYJ800602 | 3. 30%–3. 80% | 1. 0122 | 1. 1037 |
| 20230731 | ZYJ800602 | 3. 30%–3. 80% | 1. 0153 | 1. 1068 |
| 20230831 | ZYJ800602 | 3. 30%–3. 80% | 1. 0189 | 1. 1104 |
| 20230928 | ZYJ800602 | 0. 20%–3. 30% | 0. 9999 | 1. 1105 |
| 20231031 | ZYJ800602 | 0. 20%–3. 30% | 1. 0022 | 1. 1128 |
| 20231130 | ZYJ800602 | 0. 20%–3. 30% | 1. 0057 | 1. 1163 |
| 20231229 | ZYJ800602 | 0. 20%–3. 30% | 1. 0092 | 1. 1198 |

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| 20240131 | ZYJ800602 | 0. 20%–3. 30% | 1. 0130 | 1. 1236 |
| 20240229 | ZYJ800602 | 0. 20%–3. 30% | 1. 0169 | 1. 1275 |
| 20240329 | ZYJ800602 | 0. 20%–3. 30% | 1. 0194 | 1. 1300 |
| 20240430 | ZYJ800602 | 2. 40%–3. 10% | 1. 0046 | 1. 1321 |
| 20240531 | ZYJ800602 | 2. 40%–3. 10% | 1. 0091 | 1. 1366 |
| 20240628 | ZYJ800602 | 2. 40%–3. 10% | 1. 0131 | 1. 1406 |
| 20240731 | ZYJ800602 | 2. 40%–3. 10% | 1. 0163 | 1. 1438 |
| 20240830 | ZYJ800602 | 2. 40%–3. 10% | 1. 0180 | 1. 1455 |
| 20240930 | ZYJ800602 | 2. 40%–3. 10% | 1. 0143 | 1. 1418 |
| 20241031 | ZYJ800602 | 2. 45%–3. 00% | 1. 0009 | 1. 1433 |
| 20241129 | ZYJ800602 | 2. 45%–3. 00% | 1. 0030 | 1. 1454 |
| 20241231 | ZYJ800602 | 2. 45%–3. 00% | 1. 0073 | 1. 1497 |
| 20250127 | ZYJ800602 | 2. 45%–3. 00% | 1. 0093 | 1. 1517 |
| 20250228 | ZYJ800602 | 2. 45%–3. 00% | 1. 0103 | 1. 1527 |
| 20250331 | ZYJ800602 | 2. 45%–3. 00% | 1. 0119 | 1. 1543 |
| 20250430 | ZYJ800602 | 2. 20%–2. 95% | 1. 0017 | 1. 1542 |
| 20250530 | ZYJ800602 | 2. 20%–2. 95% | 1. 0045 | 1. 1570 |
| 20250630 | ZYJ800602 | 2. 20%–2. 95% | 1. 0072 | 1. 1597 |
| 20250731 | ZYJ800602 | 2. 20%–2. 95% | 1. 0086 | 1. 1611 |
| 20250829 | ZYJ800602 | 2. 20%–2. 95% | 1. 0098 | 1. 1623 |
| 20250930 | ZYJ800602 | 2. 20%–2. 95% | 1. 0108 | 1. 1633 |
| 20251031 | ZYJ800602 | 2. 20%–2. 95% | 1. 0012 | 1. 1658 |

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| 20251128 | ZYJ800602 | 2.20%-2.90% | 1.0024 | 1.1670 |
| 20251231 | ZYJ800602 | 2.20%-2.90% | 1.0009 | 1.1084 |
| 20260130 | ZYJ800602 | 2.20%-2.90% | 1.0070 | 1.1716 |
| 20260227 | ZYJ800602 | 2.20%-2.90% | 1.0090 | 1.1736 |
| 20260331 | ZYJ800602 | 2.20%-2.90% | 1.0110 | 1.1756 |
| 20260430 | ZYJ800602 | 2.05%-2.90% | 1.0011 | 1.1775 |

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 05 月 07 日