

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

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

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

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 08 月 04 日