

## 信通理财-圳元金六月盈理财产品 18 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 18 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
20211130	ZYJ800618	3.80%	1.0027	1.0027
20211231	ZYJ800618	3.80%	1.0066	1.0066
20220128	ZYJ800618	3.80%	1.0203	1.0203
20220228	ZYJ800618	3.80%	1.0203	1.0203
20220331	ZYJ800618	3.80%	1.0212	1.0212
20220429	ZYJ800618	3.80%	1.0262	1.0262
20220531	ZYJ800618	3.70%	1.0025	1.0213
20220630	ZYJ800618	3.70%	1.0029	1.0217
20220729	ZYJ800618	3.70%	1.0085	1.0273
20220831	ZYJ800618	3.70%	1.0109	1.0297
20220930	ZYJ800618	3.70%	1.0108	1.0296
20221031	ZYJ800618	3.70%	1.0143	1.0331
20221130	ZYJ800618	3.50%	0.9999	1.0373
20221230	ZYJ800618	3.50%	0.9937	1.0311
20230131	ZYJ800618	3.50%	0.9886	1.0260
20230228	ZYJ800618	3.50%	0.9944	1.0318
20230331	ZYJ800618	3.50%	0.9927	1.0301
20230428	ZYJ800618	3.50%	0.9987	1.0361

20230531	ZYJ800618	3.40%–3.80%	1.0016	1.0564
20230630	ZYJ800618	3.40%–3.80%	1.0043	1.0591
20230731	ZYJ800618	3.40%–3.80%	1.0071	1.0619
20230831	ZYJ800618	3.40%–3.80%	1.0103	1.0651
20230928	ZYJ800618	3.40%–3.80%	1.0116	1.0664
20231031	ZYJ800618	3.40%–3.80%	1.0142	1.0690
20231130	ZYJ800618	0.20%–3.30%	1.0008	1.0716
20231229	ZYJ800618	0.20%–3.30%	1.0043	1.0751
20240131	ZYJ800618	0.20%–3.30%	1.0081	1.0789
20240229	ZYJ800618	0.20%–3.30%	1.0118	1.0826
20240329	ZYJ800618	0.20%–3.30%	1.0144	1.0852
20240430	ZYJ800618	0.20%–3.30%	1.0189	1.0897
20240531	ZYJ800618	2.45%–3.10%	1.0021	1.0894
20240628	ZYJ800618	2.45%–3.10%	1.0060	1.0933
20240731	ZYJ800618	2.45%–3.10%	1.0091	1.0964
20240830	ZYJ800618	2.45%–3.10%	1.0107	1.0980
20240930	ZYJ800618	2.45%–3.10%	1.0070	1.0943
20241031	ZYJ800618	2.45%–3.10%	1.0084	1.0957
20241129	ZYJ800618	2.25%–3.00%	1.0008	1.0977
20241231	ZYJ800618	2.25%–3.00%	1.0052	1.1021
20250127	ZYJ800618	2.25%–3.00%	1.0069	1.1038
20250228	ZYJ800618	2.25%–3.00%	1.0076	1.1045

20250331	ZYJ800618	2.25%-3.00%	1.0093	1.1062
20250430	ZYJ800618	2.25%-3.00%	1.0092	1.1061
20250530	ZYJ800618	2.20%-2.95%	1.0010	1.1088
20250630	ZYJ800618	2.20%-2.95%	1.0036	1.1114
20250731	ZYJ800618	2.20%-2.95%	1.0048	1.1126
20250829	ZYJ800618	2.20%-2.95%	1.0059	1.1137
20250930	ZYJ800618	2.20%-2.95%	1.0069	1.1147
20251031	ZYJ800618	2.20%-2.95%	1.0092	1.1170

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