

信通理财-圳元金六月盈理财产品 8 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 8 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
20210730	ZYJ800608	3.70%	1.0043	1.0043
20210831	ZYJ800608	3.70%	1.0077	1.0077
20210930	ZYJ800608	3.70%	1.0115	1.0115
20211029	ZYJ800608	3.70%	1.0142	1.0142
20211130	ZYJ800608	3.70%	1.0197	1.0197
20211231	ZYJ800608	3.70%	1.0237	1.0237
20220128	ZYJ800608	3.80%	1.0048	1.0235
20220228	ZYJ800608	3.80%	1.0057	1.0244
20220331	ZYJ800608	3.80%	1.0072	1.0259
20220429	ZYJ800608	3.80%	1.0117	1.0304
20220531	ZYJ800608	3.80%	1.0172	1.0359
20220630	ZYJ800608	3.80%	1.0184	1.0371
20220729	ZYJ800608	3.80%	1.0053	1.0428
20220831	ZYJ800608	3.80%	1.0077	1.0452
20220930	ZYJ800608	3.80%	1.0076	1.0451
20221031	ZYJ800608	3.80%	1.0110	1.0485
20221130	ZYJ800608	3.80%	1.0021	1.0396
20221230	ZYJ800608	3.80%	0.9952	1.0327

20230131	ZYJ800608	0.80%–3.00%	0.9986	1.0402
20230228	ZYJ800608	0.80%–3.00%	1.0041	1.0457
20230331	ZYJ800608	0.80%–3.00%	1.0106	1.0522
20230428	ZYJ800608	0.80%–3.00%	1.0172	1.0588
20230531	ZYJ800608	0.80%–3.00%	1.0222	1.0638
20230630	ZYJ800608	0.80%–3.00%	1.0249	1.0665
20230731	ZYJ800608	2.80%–3.80%	1.0022	1.0585
20230831	ZYJ800608	2.80%–3.80%	1.0059	1.0622
20230928	ZYJ800608	2.80%–3.80%	1.0062	1.0625
20231031	ZYJ800608	2.80%–3.80%	1.0086	1.0649
20231130	ZYJ800608	2.80%–3.80%	1.0119	1.0682
20231229	ZYJ800608	2.80%–3.80%	1.0155	1.0718
20240131	ZYJ800608	2.00%–3.50%	1.0032	1.0757
20240229	ZYJ800608	2.00%–3.50%	1.0065	1.0790
20240329	ZYJ800608	2.00%–3.50%	1.0091	1.0816
20240430	ZYJ800608	2.00%–3.50%	1.0131	1.0856
20240531	ZYJ800608	2.00%–3.50%	1.0168	1.0893
20240628	ZYJ800608	2.00%–3.50%	1.0202	1.0927
20240731	ZYJ800608	2.45%–3.00%	1.0029	1.0929
20240830	ZYJ800608	2.45%–3.00%	1.0047	1.0947
20240930	ZYJ800608	2.45%–3.00%	1.0013	1.0913
20241031	ZYJ800608	2.45%–3.00%	1.0030	1.0930

20241129	ZYJ800608	2.45%-3.00%	1.0051	1.0951
20241231	ZYJ800608	2.45%-3.00%	1.0094	1.0994
20250127	ZYJ800608	2.25%-3.00%	1.0012	1.1015
20250228	ZYJ800608	2.25%-3.00%	1.0020	1.1023
20250331	ZYJ800608	2.25%-3.00%	1.0037	1.1040
20250430	ZYJ800608	2.25%-3.00%	1.0030	1.1033
20250530	ZYJ800608	2.25%-3.00%	1.0058	1.1061
20250630	ZYJ800608	2.25%-3.00%	1.0085	1.1088
20250731	ZYJ800608	2.20%-2.90%	1.0012	1.1110
20250829	ZYJ800608	2.20%-2.90%	1.0031	1.1129
20250930	ZYJ800608	2.20%-2.90%	1.0043	1.1141
20251031	ZYJ800608	2.20%-2.90%	1.0067	1.1165

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