

信通理财-圳元金六月盈理财产品 16 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 16 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 |
|----------|-----------|--------|--------|--------|
| 20210930 | ZYJ800616 | 3.80% | 1.0006 | 1.0006 |
| 20211029 | ZYJ800616 | 3.80% | 1.0032 | 1.0032 |
| 20211130 | ZYJ800616 | 3.80% | 1.0087 | 1.0087 |
| 20211231 | ZYJ800616 | 3.80% | 1.0126 | 1.0126 |
| 20220128 | ZYJ800616 | 3.80% | 1.0263 | 1.0263 |
| 20220228 | ZYJ800616 | 3.80% | 1.0263 | 1.0263 |
| 20220331 | ZYJ800616 | 3.70% | 1.0010 | 1.0198 |
| 20220429 | ZYJ800616 | 3.70% | 1.0058 | 1.0246 |
| 20220531 | ZYJ800616 | 3.70% | 1.0121 | 1.0309 |
| 20220630 | ZYJ800616 | 3.70% | 1.0125 | 1.0313 |
| 20220729 | ZYJ800616 | 3.70% | 1.0182 | 1.0370 |
| 20220831 | ZYJ800616 | 3.70% | 1.0206 | 1.0394 |
| 20220930 | ZYJ800616 | 3.50% | 0.9982 | 1.0357 |
| 20221031 | ZYJ800616 | 3.50% | 1.0016 | 1.0391 |
| 20221130 | ZYJ800616 | 3.50% | 0.9927 | 1.0302 |
| 20221230 | ZYJ800616 | 3.50% | 0.9859 | 1.0234 |
| 20230131 | ZYJ800616 | 3.50% | 0.9806 | 1.0181 |
| 20230228 | ZYJ800616 | 3.50% | 0.9866 | 1.0241 |

| | | | | |
|----------|-----------|-------------|--------|--------|
| 20230331 | ZYJ800616 | 3.00%–3.60% | 1.0019 | 1.0518 |
| 20230428 | ZYJ800616 | 3.00%–3.60% | 1.0082 | 1.0581 |
| 20230531 | ZYJ800616 | 3.00%–3.60% | 1.0133 | 1.0632 |
| 20230630 | ZYJ800616 | 3.00%–3.60% | 1.0161 | 1.0660 |
| 20230731 | ZYJ800616 | 3.00%–3.60% | 1.0193 | 1.0692 |
| 20230831 | ZYJ800616 | 3.00%–3.60% | 1.0233 | 1.0732 |
| 20230928 | ZYJ800616 | 1.40%–3.40% | 1.0005 | 1.0685 |
| 20231031 | ZYJ800616 | 1.40%–3.40% | 1.0028 | 1.0708 |
| 20231130 | ZYJ800616 | 1.40%–3.40% | 1.0058 | 1.0738 |
| 20231229 | ZYJ800616 | 1.40%–3.40% | 1.0090 | 1.0770 |
| 20240131 | ZYJ800616 | 1.40%–3.40% | 1.0130 | 1.0810 |
| 20240229 | ZYJ800616 | 1.40%–3.40% | 1.0167 | 1.0847 |
| 20240329 | ZYJ800616 | 2.40%–3.20% | 1.0009 | 1.0863 |
| 20240430 | ZYJ800616 | 2.40%–3.20% | 1.0052 | 1.0906 |
| 20240531 | ZYJ800616 | 2.40%–3.20% | 1.0087 | 1.0941 |
| 20240628 | ZYJ800616 | 2.40%–3.20% | 1.0118 | 1.0972 |
| 20240731 | ZYJ800616 | 2.40%–3.20% | 1.0143 | 1.0997 |
| 20240830 | ZYJ800616 | 2.40%–3.20% | 1.0160 | 1.1014 |
| 20240930 | ZYJ800616 | 2.45%–3.00% | 0.9962 | 1.0972 |
| 20241031 | ZYJ800616 | 2.45%–3.00% | 0.9982 | 1.0992 |
| 20241129 | ZYJ800616 | 2.45%–3.00% | 1.0004 | 1.1014 |
| 20241231 | ZYJ800616 | 2.45%–3.00% | 1.0056 | 1.1066 |

| | | | | |
|----------|-----------|-------------|--------|--------|
| 20250127 | ZYJ800616 | 2.45%-3.00% | 1.0071 | 1.1081 |
| 20250228 | ZYJ800616 | 2.45%-3.00% | 1.0078 | 1.1088 |
| 20250331 | ZYJ800616 | 2.20%-3.00% | 1.0014 | 1.1101 |
| 20250430 | ZYJ800616 | 2.20%-3.00% | 1.0038 | 1.1125 |
| 20250530 | ZYJ800616 | 2.20%-3.00% | 1.0062 | 1.1149 |
| 20250630 | ZYJ800616 | 2.20%-3.00% | 1.0086 | 1.1173 |
| 20250731 | ZYJ800616 | 2.20%-3.00% | 1.0099 | 1.1186 |
| 20250829 | ZYJ800616 | 2.20%-3.00% | 1.0111 | 1.1198 |
| 20250930 | ZYJ800616 | 2.20%-2.90% | 1.0005 | 1.1211 |
| 20251031 | ZYJ800616 | 2.20%-2.90% | 1.0030 | 1.1236 |
| 20251128 | ZYJ800616 | 2.20%-2.90% | 1.0042 | 1.1248 |

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 12 月 02 日