

信通理财-圳元金六月盈理财产品 12 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 12 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	ZYJ800612	3.80%	1.0043	1.0043
20211231	ZYJ800612	3.80%	1.0082	1.0082
20220128	ZYJ800612	3.80%	1.0219	1.0219
20220228	ZYJ800612	3.80%	1.0219	1.0219
20220331	ZYJ800612	3.80%	1.0228	1.0228
20220429	ZYJ800612	3.80%	1.0278	1.0278
20220531	ZYJ800612	3.60%	1.0044	1.0238
20220630	ZYJ800612	3.60%	1.0049	1.0243
20220729	ZYJ800612	3.60%	1.0105	1.0299
20220831	ZYJ800612	3.60%	1.0129	1.0323
20220930	ZYJ800612	3.60%	1.0128	1.0322
20221031	ZYJ800612	3.60%	1.0163	1.0357
20221130	ZYJ800612	3.30%	0.9908	1.0278
20221230	ZYJ800612	3.30%	0.9840	1.0210
20230131	ZYJ800612	3.30%	0.9787	1.0157
20230228	ZYJ800612	3.30%	0.9847	1.0217
20230331	ZYJ800612	3.30%	0.9828	1.0198
20230428	ZYJ800612	3.30%	0.9889	1.0259

20230531	ZYJ800612	3. 40%–3. 80%	1. 0030	1. 0568
20230630	ZYJ800612	3. 40%–3. 80%	1. 0058	1. 0596
20230731	ZYJ800612	3. 40%–3. 80%	1. 0089	1. 0627
20230831	ZYJ800612	3. 40%–3. 80%	1. 0129	1. 0667
20230928	ZYJ800612	3. 40%–3. 80%	1. 0126	1. 0664
20231031	ZYJ800612	3. 40%–3. 80%	1. 0149	1. 0687
20231130	ZYJ800612	0. 20%–3. 30%	1. 0028	1. 0718
20231229	ZYJ800612	0. 20%–3. 30%	1. 0064	1. 0754
20240131	ZYJ800612	0. 20%–3. 30%	1. 0102	1. 0792
20240229	ZYJ800612	0. 20%–3. 30%	1. 0141	1. 0831
20240329	ZYJ800612	0. 20%–3. 30%	1. 0166	1. 0856
20240430	ZYJ800612	0. 20%–3. 30%	1. 0215	1. 0905
20240531	ZYJ800612	2. 45%–3. 10%	1. 0035	1. 0893
20240628	ZYJ800612	2. 45%–3. 10%	1. 0075	1. 0933
20240731	ZYJ800612	2. 45%–3. 10%	1. 0097	1. 0955
20240830	ZYJ800612	2. 45%–3. 10%	1. 0107	1. 0965
20240930	ZYJ800612	2. 45%–3. 10%	1. 0117	1. 0975
20241031	ZYJ800612	2. 45%–3. 10%	1. 0149	1. 1007
20241129	ZYJ800612	2. 25%–3. 00%	1. 0041	1. 1055
20241231	ZYJ800612	2. 25%–3. 00%	1. 0140	1. 1154
20250127	ZYJ800612	2. 25%–3. 00%	1. 0153	1. 1167
20250228	ZYJ800612	2. 25%–3. 00%	1. 0167	1. 1181

20250331	ZYJ800612	2.25%-3.00%	1.0186	1.1200
20250430	ZYJ800612	2.25%-3.00%	1.0217	1.1231
20250530	ZYJ800612	2.20%-2.95%	1.0016	1.1180
20250630	ZYJ800612	2.20%-2.95%	1.0037	1.1201
20250731	ZYJ800612	2.20%-2.95%	1.0040	1.1204
20250829	ZYJ800612	2.20%-2.95%	1.0040	1.1204
20250930	ZYJ800612	2.20%-2.95%	1.0038	1.1202
20251031	ZYJ800612	2.20%-2.95%	1.0075	1.1239
20251128	ZYJ800612	2.20%-2.90%	0.9993	1.1241
20251231	ZYJ800612	2.20%-2.90%	1.0009	1.1257

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01月06日