

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
20251231	ZYJ800616	2.20%-2.90%	1.0064	1.1270

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