

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
20251128	ZYJ800618	2.20%-2.90%	1.0002	1.1180
20251231	ZYJ800618	2.20%-2.90%	1.0025	1.1203

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