

信通理财-圳元金六月盈理财产品 22 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 22 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	ZYJ800622	3.80%	1.0032	1.0032
20211231	ZYJ800622	3.80%	1.0071	1.0071
20220128	ZYJ800622	3.80%	1.0207	1.0207
20220228	ZYJ800622	3.80%	1.0207	1.0207
20220331	ZYJ800622	3.80%	1.0217	1.0217
20220429	ZYJ800622	3.80%	1.0266	1.0266
20220531	ZYJ800622	3.70%	1.0032	1.0222
20220630	ZYJ800622	3.70%	1.0037	1.0227
20220729	ZYJ800622	3.70%	1.0093	1.0283
20220831	ZYJ800622	3.70%	1.0117	1.0307
20220930	ZYJ800622	3.70%	1.0116	1.0306
20221031	ZYJ800622	3.70%	1.0151	1.0341
20221130	ZYJ800622	3.50%	0.9923	1.0298
20221230	ZYJ800622	3.50%	0.9864	1.0239
20230131	ZYJ800622	3.50%	0.9814	1.0189
20230228	ZYJ800622	3.50%	0.9872	1.0247
20230331	ZYJ800622	3.50%	0.9856	1.0231
20230428	ZYJ800622	3.50%	0.9915	1.0290

20230531	ZYJ800622	3. 40%–3. 80%	1. 0019	1. 0568
20230630	ZYJ800622	3. 40%–3. 80%	1. 0048	1. 0597
20230731	ZYJ800622	3. 40%–3. 80%	1. 0077	1. 0626
20230831	ZYJ800622	3. 40%–3. 80%	1. 0111	1. 0660
20230928	ZYJ800622	3. 40%–3. 80%	1. 0120	1. 0669
20231031	ZYJ800622	3. 40%–3. 80%	1. 0146	1. 0695
20231130	ZYJ800622	0. 20%–3. 30%	1. 0018	1. 0722
20231229	ZYJ800622	0. 20%–3. 30%	1. 0057	1. 0761
20240131	ZYJ800622	0. 20%–3. 30%	1. 0092	1. 0796
20240229	ZYJ800622	0. 20%–3. 30%	1. 0130	1. 0834
20240329	ZYJ800622	0. 20%–3. 30%	1. 0155	1. 0859
20240430	ZYJ800622	0. 20%–3. 30%	1. 0201	1. 0905
20240531	ZYJ800622	2. 45%–3. 10%	1. 0026	1. 0895
20240628	ZYJ800622	2. 45%–3. 10%	1. 0065	1. 0934
20240731	ZYJ800622	2. 45%–3. 10%	1. 0097	1. 0966
20240830	ZYJ800622	2. 45%–3. 10%	1. 0112	1. 0981
20240930	ZYJ800622	2. 45%–3. 10%	1. 0075	1. 0944
20241031	ZYJ800622	2. 45%–3. 10%	1. 0089	1. 0958
20241129	ZYJ800622	2. 25%–3. 00%	1. 0010	1. 0979
20241231	ZYJ800622	2. 25%–3. 00%	1. 0055	1. 1024
20250127	ZYJ800622	2. 25%–3. 00%	1. 0071	1. 1040
20250228	ZYJ800622	2. 25%–3. 00%	1. 0077	1. 1046

20250331	ZYJ800622	2.25%-3.00%	1.0094	1.1063
20250430	ZYJ800622	2.25%-3.00%	1.0093	1.1062
20250530	ZYJ800622	2.20%-2.95%	1.0012	1.1087
20250630	ZYJ800622	2.20%-2.95%	1.0038	1.1113
20250731	ZYJ800622	2.20%-2.95%	1.0050	1.1125
20250829	ZYJ800622	2.20%-2.95%	1.0061	1.1136
20250930	ZYJ800622	2.20%-2.95%	1.0070	1.1145
20251031	ZYJ800622	2.20%-2.95%	1.0094	1.1169
20251128	ZYJ800622	2.20%-2.90%	1.0005	1.1180
20251231	ZYJ800622	2.20%-2.90%	1.0024	1.1199

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