

信通理财-圳元金二月盈理财产品 6 净值披露

尊敬的客户：

本行的圳元金二月盈理财产品 6 月末净值披露如下：

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	ZYJ800406	3.40%	0.9999	0.9999
20211029	ZYJ800406	3.40%	1.0034	1.0034
20211130	ZYJ800406	3.40%	1.0095	1.0095
20211231	ZYJ800406	3.40%	1.0030	1.0090
20220128	ZYJ800406	3.40%	0.9997	1.0108
20220228	ZYJ800406	3.40%	1.0004	1.0115
20220331	ZYJ800406	3.40%	1.0002	1.0172
20220429	ZYJ800406	3.40%	1.0057	1.0227
20220531	ZYJ800406	3.40%	1.0126	1.0296
20220630	ZYJ800406	3.40%	1.0004	1.0233
20220729	ZYJ800406	3.30%	0.9997	1.0277
20220831	ZYJ800406	3.30%	0.9998	1.0278
20220930	ZYJ800406	3.00%	0.9993	1.0324
20221031	ZYJ800406	3.00%	1.0033	1.0364
20221130	ZYJ800406	3.20%	0.9987	1.0370
20221230	ZYJ800406	3.20%	0.9900	1.0283
20230131	ZYJ800406	0.30%—2.50%	0.9959	1.0350

20230228	ZYJ800406	0.30%–2.50%	1.0018	1.0409
20230331	ZYJ800406	3.10%–3.40%	1.0002	1.0435
20230428	ZYJ800406	3.10%–3.40%	1.0010	1.0443
20230531	ZYJ800406	3.20%–3.50%	1.0000	1.0487
20230630	ZYJ800406	3.20%–3.50%	1.0050	1.0537
20230731	ZYJ800406	2.50%–3.50%	1.0004	1.0544
20230831	ZYJ800406	2.50%–3.50%	1.0055	1.0595
20230928	ZYJ800406	1.00%–3.20%	1.0015	1.0594
20231031	ZYJ800406	1.00%–3.20%	1.0032	1.0611
20231130	ZYJ800406	0.20%–3.00%	1.0014	1.0646
20231229	ZYJ800406	0.20%–3.00%	1.0047	1.0679
20240131	ZYJ800406	2.00%–3.30%	1.0028	1.0706
20240229	ZYJ800406	2.00%–3.30%	1.0072	1.0750
20240329	ZYJ800406	2.30%–3.00%	1.0009	1.0744
20240430	ZYJ800406	2.30%–3.00%	1.0053	1.0788
20240531	ZYJ800406	2.40%–2.95%	1.0019	1.0806
20240628	ZYJ800406	2.40%–2.95%	1.0050	1.0837
20240731	ZYJ800406	2.40%–2.85%	1.0030	1.0862
20240830	ZYJ800406	2.40%–2.85%	1.0053	1.0885
20240930	ZYJ800406	2.40%–2.85%	1.0018	1.0895
20241031	ZYJ800406	2.40%–2.85%	1.0071	1.0948
20241129	ZYJ800406	2.00%–2.85%	1.0017	1.0948

20241231	ZYJ800406	2.00%-2.85%	1.0056	1.0987
20250127	ZYJ800406	2.00%-2.85%	1.0006	1.0986
20250228	ZYJ800406	2.00%-2.85%	1.0014	1.0994
20250331	ZYJ800406	2.00%-2.80%	1.0002	1.1010
20250430	ZYJ800406	2.00%-2.80%	1.0030	1.1038
20250530	ZYJ800406	2.00%-2.80%	1.0008	1.1059
20250630	ZYJ800406	2.00%-2.80%	1.0030	1.1081
20250731	ZYJ800406	2.00%-2.75%	0.9998	1.1088
20250829	ZYJ800406	2.00%-2.75%	1.0012	1.1102
20250930	ZYJ800406	2.00%-2.75%	1.0002	1.1110
20251031	ZYJ800406	2.00%-2.75%	1.0021	1.1129
20251128	ZYJ800406	2.00%-2.75%	1.0000	1.1143
20251231	ZYJ800406	2.00%-2.75%	1.0016	1.1159
20260130	ZYJ800406	1.90%-2.75%	1.0002	1.1177

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 02 月 03 日