

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 |

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|----------|-----------|---------------|---------|---------|
| 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 |

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|----------|-----------|-------------|--------|--------|
| 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 |
| 20260130 | ZYJ800612 | 2.20%-2.90% | 1.0048 | 1.1296 |
| 20260227 | ZYJ800612 | 2.20%-2.90% | 1.0063 | 1.1311 |
| 20260331 | ZYJ800612 | 2.20%-2.90% | 1.0083 | 1.1331 |
| 20260430 | ZYJ800612 | 2.20%-2.90% | 1.0116 | 1.1364 |

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 05 月 07 日