

信通理财-圳元金六月盈理财产品 15 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 15 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
20210831	ZYJ800615	3.80%	1.0019	1.0019
20210930	ZYJ800615	3.80%	1.0029	1.0029
20211029	ZYJ800615	3.80%	1.0064	1.0064
20211130	ZYJ800615	3.80%	1.0125	1.0125
20211231	ZYJ800615	3.80%	1.0159	1.0159
20220128	ZYJ800615	3.80%	1.0261	1.0261
20220228	ZYJ800615	3.80%	0.9998	1.0194
20220331	ZYJ800615	3.80%	0.9991	1.0187
20220429	ZYJ800615	3.80%	1.0045	1.0241
20220531	ZYJ800615	3.80%	1.0115	1.0311
20220630	ZYJ800615	3.80%	1.0112	1.0308
20220729	ZYJ800615	3.80%	1.0162	1.0358
20220831	ZYJ800615	3.70%	0.9995	1.0379
20220930	ZYJ800615	3.70%	1.0012	1.0396
20221031	ZYJ800615	3.70%	1.0052	1.0436
20221130	ZYJ800615	3.70%	0.9914	1.0298
20221230	ZYJ800615	3.70%	0.9841	1.0225
20230131	ZYJ800615	3.70%	0.9822	1.0206

20230228	ZYJ800615	0.80%–3.50%	1.0007	1.0482
20230331	ZYJ800615	0.80%–3.50%	1.0007	1.0482
20230428	ZYJ800615	0.80%–3.50%	1.0016	1.0491
20230531	ZYJ800615	0.80%–3.50%	1.0067	1.0542
20230630	ZYJ800615	0.80%–3.50%	1.0116	1.0591
20230731	ZYJ800615	0.80%–3.50%	1.0146	1.0621
20230831	ZYJ800615	2.00%–3.60%	1.0013	1.0661
20230928	ZYJ800615	2.00%–3.60%	1.0024	1.0672
20231031	ZYJ800615	2.00%–3.60%	1.0046	1.0694
20231130	ZYJ800615	2.00%–3.60%	1.0076	1.0724
20231229	ZYJ800615	2.00%–3.60%	1.0106	1.0754
20240131	ZYJ800615	2.00%–3.60%	1.0143	1.0791
20240229	ZYJ800615	2.50%–3.30%	1.0023	1.0833
20240329	ZYJ800615	2.50%–3.30%	1.0043	1.0853
20240430	ZYJ800615	2.50%–3.30%	1.0084	1.0894
20240531	ZYJ800615	2.50%–3.30%	1.0117	1.0927
20240628	ZYJ800615	2.50%–3.30%	1.0148	1.0958
20240731	ZYJ800615	2.50%–3.30%	1.0183	1.0993
20240830	ZYJ800615	2.45%–3.00%	1.0007	1.0977
20240930	ZYJ800615	2.45%–3.00%	1.0031	1.1001
20241031	ZYJ800615	2.45%–3.00%	1.0080	1.1050
20241129	ZYJ800615	2.45%–3.00%	1.0108	1.1078

20241231	ZYJ800615	2.45%-3.00%	1.0150	1.1120
20250127	ZYJ800615	2.45%-3.00%	1.0161	1.1131
20250228	ZYJ800615	2.20%-3.00%	0.9991	1.1111
20250331	ZYJ800615	2.20%-3.00%	1.0007	1.1127
20250430	ZYJ800615	2.20%-3.00%	1.0014	1.1134
20250530	ZYJ800615	2.20%-3.00%	1.0039	1.1159
20250630	ZYJ800615	2.20%-3.00%	1.0062	1.1182
20250731	ZYJ800615	2.20%-3.00%	1.0069	1.1189
20250829	ZYJ800615	2.20%-2.90%	1.0002	1.1202
20250930	ZYJ800615	2.20%-2.90%	1.0010	1.1210
20251031	ZYJ800615	2.20%-2.90%	1.0028	1.1228
20251128	ZYJ800615	2.20%-2.90%	1.0042	1.1242
20251231	ZYJ800615	2.20%-2.90%	1.0073	1.1273
20260130	ZYJ800615	2.20%-2.90%	1.0219	1.1419
20260227	ZYJ800615	2.05%-2.90%	1.0005	1.1349
20260331	ZYJ800615	2.05%-2.90%	1.0028	1.1372
20260430	ZYJ800615	2.05%-2.90%	1.0052	1.1396

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