

信通理财-圳元金六月盈理财产品 21 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 21 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
20210930	ZYJ800621	3.80%	0.9996	0.9996
20211029	ZYJ800621	3.80%	1.0031	1.0031
20211130	ZYJ800621	3.80%	1.0092	1.0092
20211231	ZYJ800621	3.80%	1.0125	1.0125
20220128	ZYJ800621	3.80%	1.0228	1.0228
20220228	ZYJ800621	3.80%	1.0235	1.0235
20220331	ZYJ800621	3.70%	1.0011	1.0199
20220429	ZYJ800621	3.70%	1.0066	1.0254
20220531	ZYJ800621	3.70%	1.0135	1.0323
20220630	ZYJ800621	3.70%	1.0133	1.0321
20220729	ZYJ800621	3.70%	1.0183	1.0371
20220831	ZYJ800621	3.70%	1.0184	1.0372
20220930	ZYJ800621	3.40%	0.9986	1.0361
20221031	ZYJ800621	3.40%	1.0026	1.0401
20221130	ZYJ800621	3.40%	0.9888	1.0263
20221230	ZYJ800621	3.40%	0.9802	1.0177
20230131	ZYJ800621	3.40%	0.9782	1.0157
20230228	ZYJ800621	3.40%	0.9840	1.0215

20230331	ZYJ800621	3. 30%–3. 60%	1. 0001	1. 0530
20230428	ZYJ800621	3. 30%–3. 60%	1. 0009	1. 0538
20230531	ZYJ800621	3. 30%–3. 60%	1. 0063	1. 0592
20230630	ZYJ800621	3. 30%–3. 60%	1. 0113	1. 0642
20230731	ZYJ800621	3. 30%–3. 60%	1. 0144	1. 0673
20230831	ZYJ800621	3. 30%–3. 60%	1. 0196	1. 0725
20230928	ZYJ800621	1. 60%–3. 40%	1. 0001	1. 0710
20231031	ZYJ800621	1. 60%–3. 40%	1. 0018	1. 0727
20231130	ZYJ800621	1. 60%–3. 40%	1. 0055	1. 0764
20231229	ZYJ800621	1. 60%–3. 40%	1. 0087	1. 0796
20240131	ZYJ800621	1. 60%–3. 40%	1. 0133	1. 0842
20240229	ZYJ800621	1. 60%–3. 40%	1. 0178	1. 0887
20240329	ZYJ800621	2. 40%–3. 10%	1. 0001	1. 0883
20240430	ZYJ800621	2. 40%–3. 10%	1. 0045	1. 0927
20240531	ZYJ800621	2. 40%–3. 10%	1. 0079	1. 0961
20240628	ZYJ800621	2. 40%–3. 10%	1. 0109	1. 0991
20240731	ZYJ800621	2. 40%–3. 10%	1. 0147	1. 1029
20240830	ZYJ800621	2. 40%–3. 10%	1. 0170	1. 1052
20240930	ZYJ800621	2. 45%–3. 00%	1. 0003	1. 1030
20241031	ZYJ800621	2. 45%–3. 00%	1. 0054	1. 1081
20241129	ZYJ800621	2. 45%–3. 00%	1. 0082	1. 1109
20241231	ZYJ800621	2. 45%–3. 00%	1. 0120	1. 1147

20250127	ZYJ800621	2.45%-3.00%	1.0134	1.1161
20250228	ZYJ800621	2.45%-3.00%	1.0139	1.1166
20250331	ZYJ800621	2.20%-2.95%	1.0002	1.1179
20250430	ZYJ800621	2.20%-2.95%	1.0005	1.1182
20250530	ZYJ800621	2.20%-2.95%	1.0032	1.1209
20250630	ZYJ800621	2.20%-2.95%	1.0055	1.1232
20250731	ZYJ800621	2.20%-2.95%	1.0062	1.1239
20250829	ZYJ800621	2.20%-2.95%	1.0076	1.1253
20250930	ZYJ800621	2.20%-2.90%	1.0001	1.1261
20251031	ZYJ800621	2.20%-2.90%	1.0019	1.1279
20251128	ZYJ800621	2.20%-2.90%	1.0033	1.1293
20251231	ZYJ800621	2.20%-2.90%	1.0105	1.1365
20260130	ZYJ800621	2.20%-2.90%	1.0544	1.1804
20260227	ZYJ800621	2.20%-2.90%	1.0312	1.1572
20260331	ZYJ800621	2.05%-2.90%	1.0012	1.1417
20260430	ZYJ800621	2.05%-2.90%	1.0045	1.1450

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