

信通理财-圳元金六月盈理财产品 23 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 23 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	ZYJ800623	3.80%	0.9999	0.9999
20211231	ZYJ800623	3.80%	1.0032	1.0032
20220128	ZYJ800623	3.80%	1.0134	1.0134
20220228	ZYJ800623	3.80%	1.0141	1.0141
20220331	ZYJ800623	3.80%	1.0134	1.0134
20220429	ZYJ800623	3.80%	1.0189	1.0189
20220531	ZYJ800623	3.80%	1.0000	1.0190
20220630	ZYJ800623	3.70%	1.0002	1.0192
20220729	ZYJ800623	3.70%	1.0052	1.0242
20220831	ZYJ800623	3.70%	1.0053	1.0243
20220930	ZYJ800623	3.70%	1.0070	1.0260
20221031	ZYJ800623	3.70%	1.0110	1.0300
20221130	ZYJ800623	3.70%	0.9971	1.0161
20221230	ZYJ800623	3.50%	0.9928	1.0305
20230131	ZYJ800623	3.50%	0.9908	1.0285
20230228	ZYJ800623	3.50%	0.9967	1.0344
20230331	ZYJ800623	3.50%	0.9965	1.0342
20230428	ZYJ800623	3.50%	0.9973	1.0350

20230531	ZYJ800623	3. 50%	1. 0026	1. 0403
20230630	ZYJ800623	3. 40%–3. 80%	1. 0044	1. 0595
20230731	ZYJ800623	3. 40%–3. 80%	1. 0075	1. 0626
20230831	ZYJ800623	3. 40%–3. 80%	1. 0127	1. 0678
20230928	ZYJ800623	3. 40%–3. 80%	1. 0129	1. 0680
20231031	ZYJ800623	3. 40%–3. 80%	1. 0145	1. 0696
20231130	ZYJ800623	0. 20%–3. 40%	0. 9999	1. 0733
20231229	ZYJ800623	0. 20%–3. 40%	1. 0032	1. 0766
20240131	ZYJ800623	0. 20%–3. 40%	1. 0078	1. 0812
20240229	ZYJ800623	0. 20%–3. 40%	1. 0122	1. 0856
20240329	ZYJ800623	0. 20%–3. 40%	1. 0141	1. 0875
20240430	ZYJ800623	0. 20%–3. 40%	1. 0186	1. 0920
20240531	ZYJ800623	2. 45%–3. 10%	1. 0000	1. 0903
20240628	ZYJ800623	2. 45%–3. 10%	1. 0031	1. 0934
20240731	ZYJ800623	2. 45%–3. 10%	1. 0068	1. 0971
20240830	ZYJ800623	2. 45%–3. 10%	1. 0091	1. 0994
20240930	ZYJ800623	2. 45%–3. 10%	1. 0068	1. 0971
20241031	ZYJ800623	2. 45%–3. 10%	1. 0120	1. 1023
20241129	ZYJ800623	2. 25%–3. 00%	1. 0001	1. 1051
20241231	ZYJ800623	2. 25%–3. 00%	1. 0039	1. 1089
20250127	ZYJ800623	2. 25%–3. 00%	1. 0054	1. 1104
20250228	ZYJ800623	2. 25%–3. 00%	1. 0058	1. 1108

20250331	ZYJ800623	2.25%-3.00%	1.0075	1.1125
20250430	ZYJ800623	2.25%-3.00%	1.0077	1.1127
20250530	ZYJ800623	2.25%-3.00%	1.0104	1.1154
20250630	ZYJ800623	2.20%-2.95%	1.0021	1.1176
20250731	ZYJ800623	2.20%-2.95%	1.0028	1.1183
20250829	ZYJ800623	2.20%-2.95%	1.0042	1.1197
20250930	ZYJ800623	2.20%-2.95%	1.0050	1.1205
20251031	ZYJ800623	2.20%-2.95%	1.0069	1.1224
20251128	ZYJ800623	2.20%-2.95%	1.0083	1.1238
20251231	ZYJ800623	2.10%-2.90%	1.0014	1.1254
20260130	ZYJ800623	2.10%-2.90%	1.0032	1.1272
20260227	ZYJ800623	2.10%-2.90%	1.0050	1.1290
20260331	ZYJ800623	2.10%-2.90%	1.0069	1.1309
20260430	ZYJ800623	2.10%-2.90%	1.0088	1.1328

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