

## 信通理财-圳元金六月盈理财产品 17 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 17 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
20211029	ZYJ800617	3.80%	1.0025	1.0025
20211130	ZYJ800617	3.80%	1.0086	1.0086
20211231	ZYJ800617	3.80%	1.0119	1.0119
20220128	ZYJ800617	3.80%	1.0222	1.0222
20220228	ZYJ800617	3.80%	1.0229	1.0229
20220331	ZYJ800617	3.80%	1.0222	1.0222
20220429	ZYJ800617	3.50%	1.0012	1.0201
20220531	ZYJ800617	3.50%	1.0054	1.0243
20220630	ZYJ800617	3.50%	1.0075	1.0264
20220729	ZYJ800617	3.50%	1.0110	1.0299
20220831	ZYJ800617	3.50%	1.0135	1.0324
20220930	ZYJ800617	3.50%	1.0161	1.0350
20221031	ZYJ800617	3.30%	1.0009	1.0374
20221130	ZYJ800617	3.30%	0.9872	1.0237
20221230	ZYJ800617	3.30%	0.9786	1.0151
20230131	ZYJ800617	3.30%	0.9766	1.0131
20230228	ZYJ800617	3.30%	0.9824	1.0189
20230331	ZYJ800617	3.30%	0.9822	1.0187

20230428	ZYJ800617	3. 40%–3. 80%	0. 9988	1. 0518
20230531	ZYJ800617	3. 40%–3. 80%	1. 0029	1. 0559
20230630	ZYJ800617	3. 40%–3. 80%	1. 0067	1. 0597
20230731	ZYJ800617	3. 40%–3. 80%	1. 0097	1. 0627
20230831	ZYJ800617	3. 40%–3. 80%	1. 0137	1. 0667
20230928	ZYJ800617	3. 40%–3. 80%	1. 0151	1. 0681
20231031	ZYJ800617	0. 20%–3. 30%	1. 0008	1. 0702
20231130	ZYJ800617	0. 20%–3. 30%	1. 0040	1. 0734
20231229	ZYJ800617	0. 20%–3. 30%	1. 0068	1. 0762
20240131	ZYJ800617	0. 20%–3. 30%	1. 0106	1. 0800
20240229	ZYJ800617	0. 20%–3. 30%	1. 0141	1. 0835
20240329	ZYJ800617	0. 20%–3. 30%	1. 0162	1. 0856
20240430	ZYJ800617	2. 45%–3. 10%	1. 0013	1. 0872
20240531	ZYJ800617	2. 45%–3. 10%	1. 0044	1. 0903
20240628	ZYJ800617	2. 45%–3. 10%	1. 0072	1. 0931
20240731	ZYJ800617	2. 45%–3. 10%	1. 0107	1. 0966
20240830	ZYJ800617	2. 45%–3. 10%	1. 0130	1. 0989
20240930	ZYJ800617	2. 45%–3. 10%	1. 0107	1. 0966
20241031	ZYJ800617	2. 45%–3. 00%	1. 0046	1. 1028
20241129	ZYJ800617	2. 45%–3. 00%	1. 0072	1. 1054
20241231	ZYJ800617	2. 45%–3. 00%	1. 0106	1. 1088
20250127	ZYJ800617	2. 45%–3. 00%	1. 0122	1. 1104

20250228	ZYJ800617	2.45%-3.00%	1.0127	1.1109
20250331	ZYJ800617	2.45%-3.00%	1.0144	1.1126
20250430	ZYJ800617	2.20%-2.95%	1.0007	1.1127
20250530	ZYJ800617	2.20%-2.95%	1.0034	1.1154
20250630	ZYJ800617	2.20%-2.95%	1.0057	1.1177
20250731	ZYJ800617	2.20%-2.95%	1.0057	1.1177
20250829	ZYJ800617	2.20%-2.95%	1.0064	1.1184
20250930	ZYJ800617	2.20%-2.95%	1.0073	1.1193
20251031	ZYJ800617	2.20%-2.90%	1.0007	1.1211
20251128	ZYJ800617	2.20%-2.90%	1.0021	1.1225
20251231	ZYJ800617	2.20%-2.90%	1.0054	1.1258
20260130	ZYJ800617	2.20%-2.90%	1.0189	1.1393
20260227	ZYJ800617	2.20%-2.90%	1.0137	1.1341
20260331	ZYJ800617	2.20%-2.90%	1.0160	1.1364
20260430	ZYJ800617	2.05%-2.90%	1.0006	1.1355
20260529	ZYJ800617	2.05%-2.90%	1.0031	1.1380

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 06 月 02 日