

信通理财-圳元金六月盈理财产品 14 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 14 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 |
|----------|-----------|--------|--------|--------|
| 20210730 | ZYJ800614 | 3.80% | 1.0025 | 1.0025 |
| 20210831 | ZYJ800614 | 3.80% | 1.0059 | 1.0059 |
| 20210930 | ZYJ800614 | 3.80% | 1.0097 | 1.0097 |
| 20211029 | ZYJ800614 | 3.80% | 1.0124 | 1.0124 |
| 20211130 | ZYJ800614 | 3.80% | 1.0179 | 1.0179 |
| 20211231 | ZYJ800614 | 3.80% | 1.0218 | 1.0218 |
| 20220128 | ZYJ800614 | 3.80% | 1.0040 | 1.0232 |
| 20220228 | ZYJ800614 | 3.80% | 1.0040 | 1.0232 |
| 20220331 | ZYJ800614 | 3.80% | 1.0049 | 1.0241 |
| 20220429 | ZYJ800614 | 3.80% | 1.0098 | 1.0290 |
| 20220531 | ZYJ800614 | 3.80% | 1.0160 | 1.0352 |
| 20220630 | ZYJ800614 | 3.80% | 1.0165 | 1.0357 |
| 20220729 | ZYJ800614 | 3.80% | 1.0033 | 1.0413 |
| 20220831 | ZYJ800614 | 3.80% | 1.0056 | 1.0436 |
| 20220930 | ZYJ800614 | 3.80% | 1.0056 | 1.0436 |
| 20221031 | ZYJ800614 | 3.80% | 1.0090 | 1.0470 |
| 20221130 | ZYJ800614 | 3.80% | 1.0001 | 1.0381 |
| 20221230 | ZYJ800614 | 3.80% | 0.9932 | 1.0312 |

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| 20230131 | ZYJ800614 | 0.30%–2.50% | 0.9944 | 1.0364 |
| 20230228 | ZYJ800614 | 0.30%–2.50% | 1.0005 | 1.0425 |
| 20230331 | ZYJ800614 | 0.30%–2.50% | 0.9985 | 1.0405 |
| 20230428 | ZYJ800614 | 0.30%–2.50% | 1.0048 | 1.0468 |
| 20230531 | ZYJ800614 | 0.30%–2.50% | 1.0098 | 1.0518 |
| 20230630 | ZYJ800614 | 0.30%–2.50% | 1.0127 | 1.0547 |
| 20230731 | ZYJ800614 | 2.70%–3.80% | 1.0004 | 1.0548 |
| 20230831 | ZYJ800614 | 2.70%–3.80% | 1.0044 | 1.0588 |
| 20230928 | ZYJ800614 | 2.70%–3.80% | 1.0041 | 1.0585 |
| 20231031 | ZYJ800614 | 2.70%–3.80% | 1.0063 | 1.0607 |
| 20231130 | ZYJ800614 | 2.70%–3.80% | 1.0098 | 1.0642 |
| 20231229 | ZYJ800614 | 2.70%–3.80% | 1.0134 | 1.0678 |
| 20240131 | ZYJ800614 | 2.00%–3.50% | 1.0020 | 1.0712 |
| 20240229 | ZYJ800614 | 2.00%–3.50% | 1.0053 | 1.0745 |
| 20240329 | ZYJ800614 | 2.00%–3.50% | 1.0078 | 1.0770 |
| 20240430 | ZYJ800614 | 2.00%–3.50% | 1.0118 | 1.0810 |
| 20240531 | ZYJ800614 | 2.00%–3.50% | 1.0156 | 1.0848 |
| 20240628 | ZYJ800614 | 2.00%–3.50% | 1.0190 | 1.0882 |
| 20240731 | ZYJ800614 | 2.45%–3.00% | 1.0026 | 1.0892 |
| 20240830 | ZYJ800614 | 2.45%–3.00% | 1.0038 | 1.0904 |
| 20240930 | ZYJ800614 | 2.45%–3.00% | 0.9996 | 1.0862 |
| 20241031 | ZYJ800614 | 2.45%–3.00% | 1.0026 | 1.0892 |

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| 20241129 | ZYJ800614 | 2.45%-3.00% | 1.0082 | 1.0948 |
| 20241231 | ZYJ800614 | 2.45%-3.00% | 1.0179 | 1.1045 |
| 20250127 | ZYJ800614 | 2.25%-3.00% | 1.0000 | 1.1016 |
| 20250228 | ZYJ800614 | 2.25%-3.00% | 1.0010 | 1.1026 |
| 20250331 | ZYJ800614 | 2.25%-3.00% | 1.0029 | 1.1045 |
| 20250430 | ZYJ800614 | 2.25%-3.00% | 1.0030 | 1.1046 |
| 20250530 | ZYJ800614 | 2.25%-3.00% | 1.0052 | 1.1068 |
| 20250630 | ZYJ800614 | 2.25%-3.00% | 1.0073 | 1.1089 |
| 20250731 | ZYJ800614 | 2.20%-2.90% | 0.9996 | 1.1100 |

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
2025 年 08 月 04 日