

信通理财-圳元金六月盈理财产品 13 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 13 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
20210630	ZYJ800613	3.70%	1.0024	1.0024
20210730	ZYJ800613	3.70%	1.0107	1.0107
20210831	ZYJ800613	3.70%	1.0148	1.0148
20210930	ZYJ800613	3.70%	1.0159	1.0159
20211029	ZYJ800613	3.70%	1.0194	1.0194
20211130	ZYJ800613	3.70%	1.0256	1.0256
20211231	ZYJ800613	3.80%	1.0015	1.0201
20220128	ZYJ800613	3.80%	1.0116	1.0302
20220228	ZYJ800613	3.80%	1.0124	1.0310
20220331	ZYJ800613	3.80%	1.0116	1.0302
20220429	ZYJ800613	3.80%	1.0171	1.0357
20220531	ZYJ800613	3.80%	1.0242	1.0428
20220630	ZYJ800613	3.80%	1.0009	1.0384
20220729	ZYJ800613	3.80%	1.0059	1.0434
20220831	ZYJ800613	3.80%	1.0059	1.0434
20220930	ZYJ800613	3.80%	1.0077	1.0452
20221031	ZYJ800613	3.80%	1.0117	1.0492
20221130	ZYJ800613	3.80%	0.9978	1.0353

20221230	ZYJ800613	3.00%–3.50%	0.9994	1.0409
20230131	ZYJ800613	3.00%–3.50%	0.9975	1.0390
20230228	ZYJ800613	3.00%–3.50%	1.0032	1.0447
20230331	ZYJ800613	3.00%–3.50%	1.0032	1.0447
20230428	ZYJ800613	3.00%–3.50%	1.0041	1.0456
20230531	ZYJ800613	3.00%–3.50%	1.0093	1.0508
20230630	ZYJ800613	3.20%–3.80%	1.0012	1.0577
20230731	ZYJ800613	3.20%–3.80%	1.0042	1.0607
20230831	ZYJ800613	3.20%–3.80%	1.0096	1.0661
20230928	ZYJ800613	3.20%–3.80%	1.0097	1.0662
20231031	ZYJ800613	3.20%–3.80%	1.0114	1.0679
20231130	ZYJ800613	3.20%–3.80%	1.0149	1.0714
20231229	ZYJ800613	1.00%–3.40%	1.0020	1.0744
20240131	ZYJ800613	1.00%–3.40%	1.0064	1.0788
20240229	ZYJ800613	1.00%–3.40%	1.0106	1.0830
20240329	ZYJ800613	1.00%–3.40%	1.0125	1.0849
20240430	ZYJ800613	1.00%–3.40%	1.0167	1.0891
20240531	ZYJ800613	1.00%–3.40%	1.0200	1.0924
20240628	ZYJ800613	2.45%–3.10%	1.0012	1.0906
20240731	ZYJ800613	2.45%–3.10%	1.0041	1.0935
20240830	ZYJ800613	2.45%–3.10%	1.0062	1.0956
20240930	ZYJ800613	2.45%–3.10%	1.0038	1.0932

20241031	ZYJ800613	2.45%-3.10%	1.0074	1.0968
20241129	ZYJ800613	2.45%-3.10%	1.0097	1.0991
20241231	ZYJ800613	2.25%-3.00%	1.0020	1.1024
20250127	ZYJ800613	2.25%-3.00%	1.0031	1.1035
20250228	ZYJ800613	2.25%-3.00%	1.0034	1.1038
20250331	ZYJ800613	2.25%-3.00%	1.0051	1.1055
20250430	ZYJ800613	2.25%-3.00%	1.0047	1.1051
20250530	ZYJ800613	2.25%-3.00%	1.0073	1.1077
20250630	ZYJ800613	2.20%-2.90%	1.0010	1.1099
20250731	ZYJ800613	2.20%-2.90%	1.0018	1.1107
20250829	ZYJ800613	2.20%-2.90%	1.0031	1.1120
20250930	ZYJ800613	2.20%-2.90%	1.0039	1.1128
20251031	ZYJ800613	2.20%-2.90%	1.0057	1.1146
20251128	ZYJ800613	2.20%-2.90%	1.0071	1.1160
20251231	ZYJ800613	2.10%-2.90%	1.0021	1.1186

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 01 月 06 日