

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

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

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
20250829	ZYJ800614	2.20%-2.90%	1.0003	1.1107
20250930	ZYJ800614	2.20%-2.90%	1.0001	1.1105
20251031	ZYJ800614	2.20%-2.90%	1.0037	1.1141
20251128	ZYJ800614	2.20%-2.90%	1.0040	1.1144
20251231	ZYJ800614	2.20%-2.90%	1.0055	1.1159

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