

### 信通理财-圳元金三月盈理财产品 12 净值披露

尊敬的客户：

本行的圳元金三月盈理财产品 12 月末净值披露如下：

净值日期	产品编号	业绩比较基准	份额净值	产品累计净值
20210930	ZYJ800512	3.60%	0.9999	0.9999
20211029	ZYJ800512	3.60%	1.0034	1.0034
20211130	ZYJ800512	3.60%	1.0095	1.0095
20211231	ZYJ800512	3.60%	1.0004	1.0094
20220128	ZYJ800512	3.60%	1.0105	1.0195
20220228	ZYJ800512	3.60%	1.0113	1.0203
20220331	ZYJ800512	3.50%	1.0002	1.0182
20220429	ZYJ800512	3.50%	1.0057	1.0237
20220531	ZYJ800512	3.50%	1.0126	1.0306
20220630	ZYJ800512	3.60%	1.0001	1.0268
20220729	ZYJ800512	3.60%	1.0041	1.0308
20220831	ZYJ800512	3.60%	1.0055	1.0322
20220930	ZYJ800512	3.00%	0.9998	1.0356
20221031	ZYJ800512	3.00%	1.0033	1.0391
20221130	ZYJ800512	3.00%	0.9947	1.0305
20221230	ZYJ800512	3.00%	0.9897	1.0255
20230131	ZYJ800512	0.50%—2.50%	0.9970	1.0344

20230228	ZYJ800512	0.50%–2.50%	1.0016	1.0390
20230331	ZYJ800512	0.50%–2.50%	1.0024	1.0398
20230428	ZYJ800512	3.30%–3.60%	1.0006	1.0443
20230531	ZYJ800512	3.30%–3.60%	1.0047	1.0484
20230630	ZYJ800512	3.30%–3.60%	1.0084	1.0521
20230731	ZYJ800512	2.60%–3.60%	1.0013	1.0545
20230831	ZYJ800512	2.60%–3.60%	1.0053	1.0585
20230928	ZYJ800512	2.60%–3.60%	1.0064	1.0596
20231031	ZYJ800512	0.20%–3.10%	1.0008	1.0616
20231130	ZYJ800512	0.20%–3.10%	1.0039	1.0647
20231229	ZYJ800512	0.20%–3.10%	1.0067	1.0675
20240131	ZYJ800512	2.00%–3.30%	1.0013	1.0699
20240229	ZYJ800512	2.00%–3.30%	1.0057	1.0743
20240329	ZYJ800512	2.00%–3.30%	1.0076	1.0762
20240430	ZYJ800512	2.40%–3.00%	0.9999	1.0773
20240531	ZYJ800512	2.40%–3.00%	1.0033	1.0807
20240628	ZYJ800512	2.40%–3.00%	1.0063	1.0837
20240731	ZYJ800512	2.40%–3.00%	1.0101	1.0875
20240830	ZYJ800512	2.40%–2.90%	1.0022	1.0878
20240930	ZYJ800512	2.40%–2.90%	1.0046	1.0902
20241031	ZYJ800512	2.40%–2.90%	1.0088	1.0944
20241129	ZYJ800512	2.00%–2.90%	1.0018	1.0951

20241231	ZYJ800512	2.00%-2.90%	1.0052	1.0985
20250127	ZYJ800512	2.00%-2.90%	1.0069	1.1002
20250228	ZYJ800512	2.00%-2.90%	0.9998	1.1013
20250331	ZYJ800512	2.00%-2.90%	1.0014	1.1029
20250430	ZYJ800512	2.00%-2.90%	1.0039	1.1054
20250530	ZYJ800512	2.00%-2.85%	1.0006	1.1078
20250630	ZYJ800512	2.00%-2.85%	1.0027	1.1099
20250731	ZYJ800512	2.00%-2.85%	1.0034	1.1106
20250829	ZYJ800512	2.00%-2.80%	1.0003	1.1116
20250930	ZYJ800512	2.00%-2.80%	1.0011	1.1124
20251031	ZYJ800512	2.00%-2.80%	1.0030	1.1143

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 11 月 04 日