

信通理财-圳元金三月盈理财产品 10 净值披露

尊敬的客户：

本行的圳元金三月盈理财产品 10 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	ZYJ800510	3.60%	1.0003	1.0003
20211029	ZYJ800510	3.60%	1.0037	1.0037
20211130	ZYJ800510	3.60%	1.0098	1.0098
20211231	ZYJ800510	3.60%	1.0024	1.0114
20220128	ZYJ800510	3.60%	1.0125	1.0215
20220228	ZYJ800510	3.60%	1.0133	1.0223
20220331	ZYJ800510	3.50%	1.0005	1.0184
20220429	ZYJ800510	3.50%	1.0060	1.0239
20220531	ZYJ800510	3.50%	1.0129	1.0308
20220630	ZYJ800510	3.60%	1.0019	1.0286
20220729	ZYJ800510	3.60%	1.0059	1.0326
20220831	ZYJ800510	3.60%	1.0074	1.0341
20220930	ZYJ800510	3.20%	0.9997	1.0354
20221031	ZYJ800510	3.20%	1.0037	1.0394
20221130	ZYJ800510	3.20%	0.9899	1.0256
20221230	ZYJ800510	2.00%–3.10%	0.9985	1.0359
20230131	ZYJ800510	2.00%–3.10%	0.9965	1.0339

20230228	ZYJ800510	2.00%—3.10%	1.0024	1.0398
20230331	ZYJ800510	3.00%—3.50%	1.0014	1.0462
20230428	ZYJ800510	3.00%—3.50%	1.0022	1.0470
20230531	ZYJ800510	3.00%—3.50%	1.0076	1.0524
20230630	ZYJ800510	2.90%—3.60%	1.0012	1.0552
20230731	ZYJ800510	2.90%—3.60%	1.0043	1.0583
20230831	ZYJ800510	2.90%—3.60%	1.0094	1.0634
20230928	ZYJ800510	1.00%—3.30%	1.0007	1.0634
20231031	ZYJ800510	1.00%—3.30%	1.0023	1.0650
20231130	ZYJ800510	1.00%—3.30%	1.0060	1.0687
20231229	ZYJ800510	0.80%—3.30%	1.0009	1.0718
20240131	ZYJ800510	0.80%—3.30%	1.0046	1.0755
20240229	ZYJ800510	0.80%—3.30%	1.0081	1.0790
20240329	ZYJ800510	2.30%—3.00%	1.0000	1.0798
20240430	ZYJ800510	2.30%—3.00%	1.0043	1.0841
20240531	ZYJ800510	2.30%—3.00%	1.0077	1.0875
20240628	ZYJ800510	2.30%—3.00%	1.0107	1.0905
20240731	ZYJ800510	2.40%—2.90%	1.0028	1.0912
20240830	ZYJ800510	2.40%—2.90%	1.0051	1.0935
20240930	ZYJ800510	2.40%—2.90%	1.0074	1.0958
20241031	ZYJ800510	2.40%—2.90%	1.0049	1.1011
20241129	ZYJ800510	2.40%—2.90%	1.0076	1.1038

20241231	ZYJ800510	2.40%-2.90%	1.0115	1.1077
20250127	ZYJ800510	2.00%-2.90%	1.0004	1.1039
20250228	ZYJ800510	2.00%-2.90%	1.0012	1.1047
20250331	ZYJ800510	2.00%-2.90%	1.0028	1.1063
20250430	ZYJ800510	2.00%-2.85%	1.0004	1.1091
20250530	ZYJ800510	2.00%-2.85%	1.0027	1.1114
20250630	ZYJ800510	2.00%-2.85%	1.0048	1.1135
20250731	ZYJ800510	2.00%-2.80%	1.0000	1.1141
20250829	ZYJ800510	2.00%-2.80%	1.0015	1.1156
20250930	ZYJ800510	2.00%-2.80%	1.0026	1.1167
20251031	ZYJ800510	2.00%-2.80%	1.0044	1.1185
20251128	ZYJ800510	2.00%-2.80%	1.0007	1.1200

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 12 月 02 日