

信通理财-圳元金三月盈理财产品 11 净值披露

尊敬的客户：

本行的圳元金三月盈理财产品 11 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	ZYJ800511	3.60%	0.9996	0.9996
20211029	ZYJ800511	3.60%	1.0031	1.0031
20211130	ZYJ800511	3.60%	1.0092	1.0092
20211231	ZYJ800511	3.60%	1.0010	1.0100
20220128	ZYJ800511	3.60%	1.0111	1.0201
20220228	ZYJ800511	3.60%	1.0118	1.0208
20220331	ZYJ800511	3.50%	1.0011	1.0190
20220429	ZYJ800511	3.50%	1.0066	1.0245
20220531	ZYJ800511	3.50%	1.0135	1.0314
20220630	ZYJ800511	3.60%	1.0003	1.0270
20220729	ZYJ800511	3.60%	1.0052	1.0319
20220831	ZYJ800511	3.60%	1.0053	1.0320
20220930	ZYJ800511	3.10%	0.9986	1.0343
20221031	ZYJ800511	3.10%	1.0026	1.0383
20221130	ZYJ800511	3.10%	0.9888	1.0245
20221230	ZYJ800511	0.50%-2.50%	0.9970	1.0343
20230131	ZYJ800511	0.50%-2.50%	0.9950	1.0323

20230228	ZYJ800511	0.50%–2.50%	1.0009	1.0382
20230331	ZYJ800511	3.30%–3.60%	0.9999	1.0435
20230428	ZYJ800511	3.30%–3.60%	1.0008	1.0444
20230531	ZYJ800511	3.30%–3.60%	1.0061	1.0497
20230630	ZYJ800511	3.30%–3.60%	1.0111	1.0547
20230731	ZYJ800511	2.70%–3.60%	1.0021	1.0553
20230831	ZYJ800511	2.70%–3.60%	1.0073	1.0605
20230928	ZYJ800511	2.70%–3.60%	1.0074	1.0606
20231031	ZYJ800511	0.20%–3.20%	1.0009	1.0625
20231130	ZYJ800511	0.20%–3.20%	1.0047	1.0663
20231229	ZYJ800511	0.20%–3.20%	1.0079	1.0695
20240131	ZYJ800511	1.50%–3.40%	1.0025	1.0721
20240229	ZYJ800511	1.50%–3.40%	1.0069	1.0765
20240329	ZYJ800511	1.50%–3.40%	1.0088	1.0784
20240430	ZYJ800511	2.40%–3.00%	1.0013	1.0800
20240531	ZYJ800511	2.40%–3.00%	1.0042	1.0829
20240628	ZYJ800511	2.40%–3.00%	1.0068	1.0855
20240731	ZYJ800511	2.40%–2.90%	1.0012	1.0879
20240830	ZYJ800511	2.40%–2.90%	1.0036	1.0903
20240930	ZYJ800511	2.40%–2.90%	1.0059	1.0926
20241031	ZYJ800511	2.00%–2.90%	1.0014	1.0959
20241129	ZYJ800511	2.00%–2.90%	1.0038	1.0983

20241231	ZYJ800511	2.00%-2.90%	1.0071	1.1016
20250127	ZYJ800511	2.00%-2.90%	1.0086	1.1031
20250228	ZYJ800511	2.00%-2.90%	0.9999	1.1028
20250331	ZYJ800511	2.00%-2.90%	1.0016	1.1045
20250430	ZYJ800511	2.00%-2.90%	1.0042	1.1071
20250530	ZYJ800511	2.00%-2.85%	1.0012	1.1095
20250630	ZYJ800511	2.00%-2.85%	1.0033	1.1116
20250731	ZYJ800511	2.00%-2.85%	1.0041	1.1124
20250829	ZYJ800511	2.00%-2.80%	1.0002	1.1133
20250930	ZYJ800511	2.00%-2.80%	1.0011	1.1142
20251031	ZYJ800511	2.00%-2.80%	1.0029	1.1160
20251128	ZYJ800511	2.00%-2.80%	1.0000	1.1175

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