

信通理财-圳元金三月盈理财产品 9 净值披露

尊敬的客户：

本行的圳元金三月盈理财产品 9 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
20210831	ZYJ800509	3.60%	1.0004	1.0004
20210930	ZYJ800509	3.60%	1.0028	1.0028
20211029	ZYJ800509	3.60%	1.0057	1.0057
20211130	ZYJ800509	3.60%	1.0005	1.0096
20211231	ZYJ800509	3.60%	1.0036	1.0127
20220128	ZYJ800509	3.60%	1.0098	1.0189
20220228	ZYJ800509	3.60%	1.0001	1.0181
20220331	ZYJ800509	3.60%	1.0004	1.0184
20220429	ZYJ800509	3.60%	1.0051	1.0231
20220531	ZYJ800509	3.50%	1.0006	1.0275
20220630	ZYJ800509	3.50%	1.0003	1.0272
20220729	ZYJ800509	3.50%	1.0052	1.0321
20220831	ZYJ800509	3.30%	0.9998	1.0355
20220930	ZYJ800509	3.30%	1.0016	1.0373
20221031	ZYJ800509	3.30%	1.0056	1.0413
20221130	ZYJ800509	3.30%	0.9917	1.0274
20221230	ZYJ800509	3.30%	0.9928	1.0374

20230131	ZYJ800509	3. 30%	0. 9908	1. 0354
20230228	ZYJ800509	3. 30%	0. 9967	1. 0413
20230331	ZYJ800509	2. 20%–3. 00%	1. 0052	1. 0560
20230428	ZYJ800509	2. 20%–3. 00%	1. 0061	1. 0569
20230531	ZYJ800509	2. 20%–3. 00%	1. 0114	1. 0622
20230630	ZYJ800509	3. 20%–3. 70%	1. 0025	1. 0613
20230731	ZYJ800509	3. 20%–3. 70%	1. 0055	1. 0643
20230831	ZYJ800509	3. 20%–3. 70%	1. 0097	1. 0685
20230928	ZYJ800509	1. 00%–3. 30%	1. 0008	1. 0689
20231031	ZYJ800509	1. 00%–3. 30%	1. 0025	1. 0706
20231130	ZYJ800509	1. 00%–3. 30%	1. 0060	1. 0741
20231229	ZYJ800509	0. 80%–3. 30%	1. 0025	1. 0771
20240131	ZYJ800509	0. 80%–3. 30%	1. 0063	1. 0809
20240229	ZYJ800509	0. 80%–3. 30%	1. 0100	1. 0846
20240329	ZYJ800509	2. 30%–3. 10%	1. 0010	1. 0845
20240430	ZYJ800509	2. 30%–3. 10%	1. 0045	1. 0880
20240531	ZYJ800509	2. 30%–3. 10%	1. 0074	1. 0909
20240628	ZYJ800509	2. 40%–2. 95%	1. 0001	1. 0925
20240731	ZYJ800509	2. 40%–2. 95%	1. 0033	1. 0957
20240830	ZYJ800509	2. 40%–2. 95%	1. 0056	1. 0980
20240930	ZYJ800509	2. 40%–2. 90%	1. 0002	1. 1000
20241031	ZYJ800509	2. 40%–2. 90%	1. 0042	1. 1040

20241129	ZYJ800509	2.40%-2.90%	1.0067	1.1065
20241231	ZYJ800509	2.00%-2.90%	1.0005	1.1075
20250127	ZYJ800509	2.00%-2.90%	1.0022	1.1092
20250228	ZYJ800509	2.00%-2.90%	1.0038	1.1108
20250331	ZYJ800509	2.00%-2.90%	1.0057	1.1127
20250430	ZYJ800509	2.00%-2.85%	1.0013	1.1151
20250530	ZYJ800509	2.00%-2.85%	1.0040	1.1178
20250630	ZYJ800509	2.00%-2.85%	1.0063	1.1201
20250731	ZYJ800509	2.00%-2.80%	1.0001	1.1204
20250829	ZYJ800509	2.00%-2.80%	1.0015	1.1218
20250930	ZYJ800509	2.00%-2.80%	1.0023	1.1226
20251031	ZYJ800509	2.00%-2.80%	1.0001	1.1244
20251128	ZYJ800509	2.00%-2.80%	1.0014	1.1257

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