

南银理财珠联璧合财富牛4号开放式公募人民币理财产品 (Z70001) 2023年09月06日开放公告

尊敬的投资者：

南银理财财富牛4号（产品登记编码Z7003220000014，内部销售代码Z70001）成立于2020年09月16日。

后续申购赎回安排：

申购起止日	运作起始日	自动赎回日	客户份额实际持有天数（天）
2023/09/06-2023/09/12	2023-09-13	2024-09-11	364
2023/09/13-2023/09/19	2023-09-20	2024-09-18	364
2023/09/20-2023/09/26	2023-09-27	2024-09-25	364
2023/09/27-2023/10/10	2023-10-11	2024-10-09	364
2023/10/11-2023/10/17	2023-10-18	2024-10-16	364
2023/10/18-2023/10/24	2023-10-25	2024-10-23	364

历史开放信息：

运作起始日	申购确认单位净值（元）/申购价格（元/份）	每份额累计净值（元）	自动赎回日	赎回确认单位净值（元）/赎回价格（元/份）	客户份额实际持有天数（天）
2023-09-06	1.1040	1.1040	2024-09-04		364
2023-08-30	1.1022	1.1022	2024-08-28		364
2023-08-23	1.1010	1.1010	2024-08-21		364
2023-08-16	1.1021	1.1021	2024-08-14		364
2023-08-09	1.1028	1.1028	2024-08-07		364
2023-08-02	1.1030	1.1030	2024-07-31		364
2023-07-26	1.0978	1.0978	2024-07-24		364
2023-07-19	1.0986	1.0986	2024-07-17		364
2023-07-12	1.0966	1.0966	2024-07-10		364
2023-07-05	1.0969	1.0969	2024-07-03		364

2023-06-28	1.0933	1.0933	2024-06-26		364
2023-06-21	1.0966	1.0966	2024-06-19		364
2023-06-14	1.0948	1.0948	2024-06-12		364
2023-06-07	1.0948	1.0948	2024-06-05		364
2023-05-31	1.0932	1.0932	2024-05-29		364
2023-05-24	1.0944	1.0944	2024-05-22		364
2023-05-17	1.0940	1.0940	2024-05-15		364
2023-05-10	1.0944	1.0944	2024-05-08		364
2023-05-05	1.0927	1.0927	2024-05-03		364
2023-04-26	1.0912	1.0912	2024-04-24		364
2023-04-19	1.0946	1.0946	2024-04-17		364
2023-04-12	1.0924	1.0924	2024-04-10		364
2023-04-04	1.0901	1.0901	2024-04-02		364
2023-03-29	1.0888	1.0888	2024-03-27		364
2023-03-22	1.0864	1.0864	2024-03-20		364
2023-03-15	1.0863	1.0863	2024-03-13		364
2023-03-08	1.0867	1.0867	2024-03-06		364
2023-03-01	1.0852	1.0852	2024-02-28		364
2023-02-22	1.0849	1.0849	2024-02-21		364
2023-02-15	1.0845	1.0845	2024-02-14		364
2023-02-08	1.0826	1.0826	2024-02-07		364
2023-02-01	1.0825	1.0825	2024-01-31		364
2023-01-18	1.0807	1.0807	2024-01-17		364
2023-01-11	1.0793	1.0793	2024-01-10		364
2023-01-04	1.0762	1.0762	2024-01-03		364
2022-12-28	1.0746	1.0746	2023-12-27		364
2022-12-21	1.0748	1.0748	2023-12-20		364
2022-12-14	1.0761	1.0761	2023-12-13		364
2022-12-07	1.0792	1.0792	2023-12-06		364
2022-11-30	1.0774	1.0774	2023-11-29		364

2022-11-23	1.0770	1.0770	2023-11-22		364
2022-11-16	1.0783	1.0783	2023-11-15		364
2022-11-09	1.0800	1.0800	2023-11-08		364
2022-11-02	1.0756	1.0756	2023-11-01		364
2022-10-26	1.0763	1.0763	2023-10-25		364
2022-10-19	1.0790	1.0790	2023-10-18		364
2022-10-12	1.0735	1.0735	2023-10-11		364
2022-09-28	1.0755	1.0755	2023-09-27		364
2022-09-21	1.0762	1.0762	2023-09-20		364
2022-09-14	1.0798	1.0798	2023-09-13		364
2022-09-07	1.0783	1.0783	2023-09-06	1.1040	364
2022-08-31	1.0782	1.0782	2023-08-30	1.1022	364
2022-08-24	1.0805	1.0805	2023-08-23	1.1010	364
2022-08-17	1.0797	1.0797	2023-08-16	1.1021	364
2022-08-10	1.0754	1.0754	2023-08-09	1.1028	364
2022-08-03	1.0748	1.0748	2023-08-02	1.1030	364
2022-07-27	1.0727	1.0727	2023-07-26	1.0978	364
2022-07-20	1.0725	1.0725	2023-07-19	1.0986	364
2022-07-13	1.0722	1.0722	2023-07-12	1.0966	364
2022-07-06	1.0729	1.0729	2023-07-05	1.0969	364
2022-06-29	1.0716	1.0716	2023-06-28	1.0933	364
2022-06-22	1.0679	1.0679	2023-06-21	1.0966	364
2022-06-15	1.0651	1.0651	2023-06-14	1.0948	364
2022-06-08	1.0637	1.0637	2023-06-07	1.0948	364
2022-06-01	1.0625	1.0625	2023-05-31	1.0932	364
2022-05-25	1.0617	1.0617	2023-05-24	1.0944	364
2022-05-18	1.0596	1.0596	2023-05-17	1.0940	364
2022-05-11	1.0577	1.0577	2023-05-10	1.0944	364
2022-05-06	1.0586	1.0586	2023-05-05	1.0927	364
2022-04-27	1.0548	1.0548	2023-04-26	1.0912	364

2022-04-20	1.0606	1.0606	2023-04-19	1.0946	364
2022-04-13	1.0591	1.0591	2023-04-12	1.0924	364
2022-04-07	1.0614	1.0614	2023-04-07	1.0910	365
2022-03-30	1.0578	1.0578	2023-03-29	1.0888	364
2022-03-23	1.0589	1.0589	2023-03-22	1.0864	364
2022-03-16	1.0566	1.0566	2023-03-15	1.0863	364
2022-03-09	1.0609	1.0609	2023-03-08	1.0867	364
2022-03-02	1.0668	1.0668	2023-03-01	1.0852	364
2022-02-23	1.0664	1.0664	2023-02-22	1.0849	364
2022-02-16	1.0643	1.0643	2023-02-15	1.0845	364
2022-02-09	1.0672	1.0672	2023-02-08	1.0826	364
2022-01-26	1.0683	1.0683	2023-01-31	1.0824	370
2022-01-19	1.0674	1.0674	2023-01-18	1.0807	364
2022-01-12	1.0669	1.0669	2023-01-11	1.0793	364
2022-01-05	1.0693	1.0693	2023-01-04	1.0762	364
2021-12-29	1.0670	1.0670	2022-12-28	1.0746	364
2021-12-22	1.0656	1.0656	2022-12-21	1.0748	364
2021-12-15	1.0677	1.0677	2022-12-14	1.0761	364
2021-12-08	1.0653	1.0653	2022-12-07	1.0792	364
2021-12-01	1.0644	1.0644	2022-11-30	1.0774	364
2021-11-24	1.0645	1.0645	2022-11-23	1.0770	364
2021-11-17	1.0621	1.0621	2022-11-16	1.0783	364
2021-11-10	1.0601	1.0601	2022-11-09	1.0800	364
2021-11-03	1.0591	1.0591	2022-11-02	1.0756	364
2021-10-27	1.0561	1.0561	2022-10-26	1.0763	364
2021-10-20	1.0541	1.0541	2022-10-19	1.0790	364
2021-10-13	1.0535	1.0535	2022-10-12	1.0735	364
2021-09-29	1.0528	1.0528	2022-09-28	1.0755	364
2021-09-23	1.0536	1.0536	2022-09-22	1.0773	364
2021-09-15	1.0547	1.0547	2022-09-14	1.0798	364

2021-09-08	1.0541	1.0541	2022-09-07	1.0783	364
2021-09-01	1.0518	1.0518	2022-08-31	1.0782	364
2021-08-25	1.0512	1.0512	2022-08-24	1.0805	364
2021-08-18	1.0504	1.0504	2022-08-17	1.0797	364
2021-08-11	1.0501	1.0501	2022-08-10	1.0754	364
2021-08-04	1.0490	1.0490	2022-08-03	1.0748	364
2021-07-28	1.0483	1.0483	2022-07-27	1.0727	364
2021-07-21	1.0483	1.0483	2022-07-20	1.0725	364
2021-07-14	1.0474	1.0474	2022-07-13	1.0722	364
2021-07-07	1.0452	1.0452	2022-07-06	1.0729	364
2021-06-30	1.0450	1.0450	2022-06-29	1.0716	364
2021-06-23	1.0431	1.0431	2022-06-22	1.0679	364
2021-06-16	1.0437	1.0437	2022-06-15	1.0651	364
2021-06-09	1.0435	1.0435	2022-06-08	1.0637	364
2021-06-02	1.0436	1.0436	2022-06-01	1.0625	364
2021-05-26	1.0408	1.0408	2022-05-25	1.0617	364
2021-05-19	1.0388	1.0388	2022-05-18	1.0596	364
2021-05-12	1.0365	1.0365	2022-05-11	1.0577	364
2021-05-07	1.0366	1.0366	2022-05-06	1.0586	364
2021-04-28	1.0341	1.0341	2022-04-27	1.0548	364
2021-04-21	1.0336	1.0336	2022-04-20	1.0606	364
2021-04-14	1.0310	1.0310	2022-04-13	1.0591	364
2021-04-07	1.0313	1.0313	2022-04-07	1.0614	365
2021-03-31	1.0296	1.0296	2022-03-30	1.0578	364
2021-03-24	1.0292	1.0292	2022-03-23	1.0589	364
2021-03-17	1.0274	1.0274	2022-03-16	1.0566	364
2021-03-10	1.0266	1.0266	2022-03-09	1.0609	364
2021-03-03	1.0294	1.0294	2022-03-02	1.0668	364
2021-02-24	1.0316	1.0316	2022-02-23	1.0664	364
2021-02-19	1.0326	1.0326	2022-02-18	1.0659	364

2021-02-10	1.0286	1.0286	2022-02-09	1.0672	364
2021-02-03	1.0259	1.0259	2022-02-09	1.0672	371
2021-01-27	1.0288	1.0288	2022-01-26	1.0683	364
2021-01-20	1.0268	1.0268	2022-01-19	1.0674	364
2021-01-13	1.0252	1.0252	2022-01-12	1.0669	364
2021-01-06	1.0226	1.0226	2022-01-05	1.0693	364
2020-12-30	1.0191	1.0191	2021-12-29	1.0670	364
2020-12-23	1.0179	1.0179	2021-12-22	1.0656	364
2020-12-16	1.0157	1.0157	2021-12-15	1.0671	364
2020-12-09	1.0155	1.0155	2021-12-08	1.0653	364
2020-12-02	1.0141	1.0141	2021-12-01	1.0644	364
2020-11-25	1.0137	1.0137	2021-11-24	1.0643	364
2020-11-18	1.0119	1.0119	2021-11-17	1.0621	364
2020-11-11	1.0118	1.0118	2021-11-10	1.0601	364
2020-11-04	1.0098	1.0098	2021-11-03	1.0591	364
2020-10-28	1.0088	1.0088	2021-10-27	1.0561	364
2020-10-21	1.0084	1.0084	2021-10-20	1.0541	364
2020-10-14	1.0051	1.0051	2021-10-13	1.0535	364
2020-09-30	1.0016	1.0016	2021-09-29	1.0522	364
2020-09-23	1.0007	1.0007	2021-09-23	1.0524	365

注：1.申购确认单位净值指运作起始日前一工作日的产品单位净值。累计每份额净值指从产品成立至运作起始日前一工作日的产品累计净值。本产品公布净值以截位法保留至小数点后四位，实际收益以客户收到金额为准。

2.客户份额实际持有天数为该份额运作起始日（含）至自动赎回日（不含）之间的天数。

3.赎回金额将于自动赎回日后5个工作日内到账，自动赎回日至资金到账日之间不计息。

4.运作起始日如遇节假日将重新调整并公告；自动赎回日如遇节假日将顺延至下一工作日，客户份额实际持有天数将延长，具体以公告为准。

5.业绩报酬（如有）按产品说明书约定收取，赎回确认单位净值/赎回价格已扣除业绩报酬。

如您对本公告有任何疑问，可联系本理财产品代销机构或本公司，代销机构及本公司将竭诚为您服务。感谢您一直以来对本公司的支持与信赖！

特此公告。

南银理财有限责任公司

2023年09月06日