

南银理财珠联璧合理财管理计划4号开放式公募人民币理财产品（Z11005）2023年12月07日开放公告

尊敬的投资者：

南银理财理财管理计划4号（产品登记编码Z7003220000017，内部销售代码Z11005）成立于2020年10月22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）
2023/12/07-2023/12/13	2023-12-14	2024-06-13	182
2023/12/14-2023/12/20	2023-12-21	2024-06-20	182
2023/12/21-2023/12/27	2023-12-28	2024-06-27	182
2023/12/28-2024/01/03	2024-01-04	2024-07-04	182
2024/01/04-2024/01/10	2024-01-11	2024-07-11	182
2024/01/11-2024/01/17	2024-01-18	2024-07-18	182

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）
2023-12-07	1.1245	1.1245	2024-06-06		182
2023-11-30	1.1243	1.1243	2024-05-30		182
2023-11-23	1.1242	1.1242	2024-05-23		182
2023-11-16	1.1235	1.1235	2024-05-16		182
2023-11-09	1.1225	1.1225	2024-05-09		182
2023-11-02	1.1211	1.1211	2024-05-02		182
2023-10-26	1.1189	1.1189	2024-04-25		182
2023-10-19	1.1193	1.1193	2024-04-18		182
2023-10-12	1.1188	1.1188	2024-04-11		182
2023-09-28	1.1173	1.1173	2024-03-28		182

2023-09-21	1.1166	1.1166	2024-03-21		182
2023-09-14	1.1158	1.1158	2024-03-14		182
2023-09-07	1.1167	1.1167	2024-03-07		182
2023-08-31	1.1164	1.1164	2024-02-29		182
2023-08-24	1.1157	1.1157	2024-02-22		182
2023-08-17	1.1150	1.1150	2024-02-15		182
2023-08-10	1.1139	1.1139	2024-02-08		182
2023-08-03	1.1128	1.1128	2024-02-01		182
2023-07-27	1.1117	1.1117	2024-01-25		182
2023-07-20	1.1107	1.1107	2024-01-18		182
2023-07-13	1.1095	1.1095	2024-01-11		182
2023-07-06	1.1084	1.1084	2024-01-04		182
2023-06-29	1.1072	1.1072	2023-12-28		182
2023-06-15	1.1069	1.1069	2023-12-14		182
2023-06-08	1.1058	1.1058	2023-12-07	1.1245	182
2023-06-01	1.1049	1.1049	2023-11-30	1.1243	182
2023-05-25	1.1047	1.1047	2023-11-23	1.1242	182
2023-05-18	1.1040	1.1040	2023-11-16	1.1235	182
2023-05-11	1.1033	1.1033	2023-11-09	1.1225	182
2023-05-05	1.1024	1.1024	2023-11-03	1.1214	182
2023-04-27	1.1008	1.1008	2023-10-26	1.1189	182
2023-04-20	1.1008	1.1008	2023-10-19	1.1193	182
2023-04-13	1.0995	1.0995	2023-10-12	1.1188	182
2023-04-07	1.0985	1.0985	2023-10-10	1.1188	186
2023-03-30	1.0967	1.0967	2023-09-28	1.1173	182
2023-03-23	1.0956	1.0956	2023-09-21	1.1166	182
2023-03-16	1.0941	1.0941	2023-09-14	1.1158	182
2023-03-09	1.0922	1.0922	2023-09-07	1.1163	182
2023-03-02	1.0899	1.0899	2023-08-31	1.1154	182
2023-02-23	1.0887	1.0887	2023-08-24	1.1146	182

2023-02-16	1.0873	1.0873	2023-08-17	1.1136	182
2023-02-09	1.0856	1.0856	2023-08-10	1.1123	182
2023-02-02	1.0844	1.0844	2023-08-03	1.1112	182
2023-01-19	1.0836	1.0836	2023-07-20	1.1095	182
2023-01-12	1.0830	1.0830	2023-07-13	1.1085	182
2023-01-05	1.0817	1.0817	2023-07-06	1.1073	182
2022-12-29	1.0798	1.0798	2023-06-29	1.1059	182
2022-12-22	1.0783	1.0783	2023-06-26	1.1055	186
2022-12-15	1.0784	1.0784	2023-06-15	1.1052	182
2022-12-08	1.0827	1.0827	2023-06-08	1.1058	182
2022-12-01	1.0857	1.0857	2023-06-01	1.1049	182
2022-11-24	1.0855	1.0855	2023-05-25	1.1047	182
2022-11-17	1.0872	1.0872	2023-05-18	1.1040	182
2022-11-10	1.0919	1.0919	2023-05-11	1.1033	182
2022-11-03	1.0915	1.0915	2023-05-05	1.1024	183
2022-10-27	1.0906	1.0906	2023-04-27	1.1008	182
2022-10-20	1.0909	1.0909	2023-04-20	1.1008	182
2022-10-13	1.0890	1.0890	2023-04-13	1.0995	182
2022-09-29	1.0885	1.0885	2023-03-30	1.0967	182
2022-09-22	1.0888	1.0888	2023-03-23	1.0956	182
2022-09-15	1.0886	1.0886	2023-03-16	1.0941	182
2022-09-08	1.0879	1.0879	2023-03-09	1.0922	182
2022-09-01	1.0867	1.0867	2023-03-02	1.0899	182
2022-08-25	1.0872	1.0872	2023-02-23	1.0887	182
2022-08-18	1.0868	1.0868	2023-02-16	1.0873	182
2022-08-11	1.0850	1.0850	2023-02-09	1.0856	182
2022-08-04	1.0842	1.0842	2023-02-02	1.0844	182
2022-07-28	1.0825	1.0825	2023-01-31	1.0846	187
2022-07-21	1.0808	1.0808	2023-01-19	1.0836	182
2022-07-14	1.0791	1.0791	2023-01-12	1.0830	182

2022-07-07	1.0782	1.0782	2023-01-05	1.0817	182
2022-06-30	1.0773	1.0773	2022-12-29	1.0798	182
2022-06-23	1.0765	1.0765	2022-12-22	1.0783	182
2022-06-16	1.0754	1.0754	2022-12-15	1.0784	182
2022-06-09	1.0741	1.0741	2022-12-08	1.0827	182
2022-06-02	1.0744	1.0744	2022-12-01	1.0857	182
2022-05-26	1.0737	1.0737	2022-11-24	1.0855	182
2022-05-19	1.0725	1.0725	2022-11-17	1.0872	182
2022-05-12	1.0711	1.0711	2022-11-10	1.0919	182
2022-05-06	1.0702	1.0702	2022-11-04	1.0917	182
2022-04-28	1.0692	1.0692	2022-10-27	1.0906	182
2022-04-21	1.0688	1.0688	2022-10-20	1.0909	182
2022-04-14	1.0683	1.0683	2022-10-13	1.0890	182
2022-04-07	1.0671	1.0671	2022-10-11	1.0888	187
2022-03-31	1.0652	1.0652	2022-09-29	1.0883	182
2022-03-24	1.0645	1.0645	2022-09-22	1.0883	182
2022-03-17	1.0636	1.0636	2022-09-15	1.0879	182
2022-03-10	1.0639	1.0639	2022-09-08	1.0875	182
2022-03-03	1.0659	1.0659	2022-09-01	1.0867	182
2022-02-24	1.0654	1.0654	2022-08-25	1.0872	182
2022-02-17	1.0651	1.0651	2022-08-18	1.0868	182
2022-02-10	1.0654	1.0654	2022-08-11	1.0850	182
2022-01-27	1.0639	1.0639	2022-07-28	1.0825	182
2022-01-20	1.0628	1.0628	2022-07-21	1.0808	182
2022-01-13	1.0610	1.0610	2022-07-14	1.0791	182
2022-01-06	1.0604	1.0604	2022-07-07	1.0782	182
2021-12-30	1.0592	1.0592	2022-06-30	1.0773	182
2021-12-23	1.0582	1.0582	2022-06-23	1.0765	182
2021-12-16	1.0581	1.0581	2022-06-16	1.0754	182
2021-12-09	1.0573	1.0573	2022-06-09	1.0741	182

2021-12-02	1.0566	1.0566	2022-06-02	1.0744	182
2021-11-25	1.0557	1.0557	2022-05-26	1.0737	182
2021-11-18	1.0545	1.0545	2022-05-19	1.0725	182
2021-11-11	1.0533	1.0533	2022-05-12	1.0711	182
2021-11-04	1.0520	1.0520	2022-05-06	1.0702	183
2021-10-28	1.0464	1.0464	2022-04-28	1.0690	182
2021-10-21	1.0454	1.0454	2022-04-21	1.0685	182
2021-10-14	1.0448	1.0448	2022-04-14	1.0679	182
2021-09-30	1.0436	1.0436	2022-03-31	1.0652	182
2021-09-23	1.0434	1.0434	2022-03-24	1.0645	182
2021-09-16	1.0431	1.0431	2022-03-17	1.0636	182
2021-09-09	1.0428	1.0428	2022-03-10	1.0639	182
2021-09-02	1.0419	1.0419	2022-03-03	1.0654	182
2021-08-26	1.0413	1.0413	2022-02-24	1.0648	182
2021-08-19	1.0406	1.0406	2022-02-17	1.0644	182
2021-08-12	1.0400	1.0400	2022-02-10	1.0644	182
2021-08-05	1.0391	1.0391	2022-02-10	1.0644	189
2021-07-29	1.0378	1.0378	2022-01-27	1.0627	182
2021-07-22	1.0372	1.0372	2022-01-20	1.0617	182
2021-07-15	1.0363	1.0363	2022-01-13	1.0602	182
2021-07-08	1.0347	1.0347	2022-01-06	1.0593	182
2021-07-01	1.0338	1.0338	2021-12-30	1.0582	182
2021-06-24	1.0327	1.0327	2021-12-23	1.0571	182
2021-06-17	1.0321	1.0321	2021-12-16	1.0569	182
2021-06-10	1.0316	1.0316	2021-12-09	1.0562	182
2021-06-03	1.0312	1.0312	2021-12-02	1.0556	182
2021-05-27	1.0304	1.0304	2021-11-25	1.0547	182
2021-05-20	1.0288	1.0288	2021-11-18	1.0534	182
2021-05-13	1.0276	1.0276	2021-11-11	1.0521	182
2021-05-07	1.0267	1.0267	2021-11-05	1.0510	182

2021-04-29	1.0253	1.0253	2021-10-28	1.0464	182
2021-04-22	1.0249	1.0249	2021-10-21	1.0454	182
2021-04-15	1.0235	1.0235	2021-10-14	1.0448	182
2021-04-08	1.0222	1.0222	2021-10-11	1.0445	183
2021-04-01	1.0216	1.0216	2021-09-30	1.0435	182
2021-03-25	1.0206	1.0206	2021-09-23	1.0431	182
2021-03-18	1.0189	1.0189	2021-09-16	1.0423	182
2021-03-11	1.0179	1.0179	2021-09-09	1.0418	182
2021-03-04	1.0174	1.0174	2021-09-02	1.0410	182
2021-02-25	1.0169	1.0169	2021-08-26	1.0405	182
2021-02-19	1.0165	1.0165	2021-08-20	1.0399	182
2021-02-10	1.0153	1.0153	2021-08-12	1.0391	183
2021-02-04	1.0147	1.0147	2021-08-05	1.0383	182
2021-01-28	1.0142	1.0142	2021-07-29	1.0372	182
2021-01-21	1.0133	1.0133	2021-07-22	1.0365	182
2021-01-14	1.0128	1.0128	2021-07-15	1.0357	182
2021-01-07	1.0116	1.0116	2021-07-08	1.0342	182
2020-12-31	1.0102	1.0102	2021-07-01	1.0332	182
2020-12-24	1.0092	1.0092	2021-06-24	1.0321	182
2020-12-17	1.0081	1.0081	2021-06-17	1.0313	182
2020-12-10	1.0072	1.0072	2021-06-10	1.0307	182
2020-12-03	1.0061	1.0061	2021-06-03	1.0301	182
2020-11-26	1.0048	1.0048	2021-05-27	1.0291	182
2020-11-19	1.0030	1.0030	2021-05-20	1.0288	182
2020-11-12	1.0026	1.0026	2021-05-13	1.0276	182
2020-11-05	1.0018	1.0018	2021-05-07	1.0267	183
2020-10-29	1.0010	1.0010	2021-04-29	1.0253	182

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12月07日