

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（Z11006）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-私钻（产品登记编码Z7003220000017，内部销售代码Z11006）成立于2020年11月05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	1.1259	1.1259	2024-06-06		182
2023-11-30	1.1256	1.1256	2024-05-30		182
2023-11-23	1.1256	1.1256	2024-05-23		182
2023-11-16	1.1248	1.1248	2024-05-16		182
2023-11-09	1.1237	1.1237	2024-05-09		182
2023-11-02	1.1224	1.1224	2024-05-02		182
2023-10-26	1.1201	1.1201	2024-04-25		182
2023-10-19	1.1205	1.1205	2024-04-18		182
2023-10-12	1.1200	1.1200	2024-04-11		182
2023-09-28	1.1184	1.1184	2024-03-28		182

2023-09-21	1.1177	1.1177	2024-03-21		182
2023-09-14	1.1169	1.1169	2024-03-14		182
2023-09-07	1.1177	1.1177	2024-03-07		182
2023-08-31	1.1174	1.1174	2024-02-29		182
2023-08-24	1.1167	1.1167	2024-02-22		182
2023-08-17	1.1160	1.1160	2024-02-15		182
2023-08-10	1.1149	1.1149	2024-02-08		182
2023-08-03	1.1138	1.1138	2024-02-01		182
2023-07-27	1.1126	1.1126	2024-01-25		182
2023-07-20	1.1116	1.1116	2024-01-18		182
2023-07-13	1.1104	1.1104	2024-01-11		182
2023-07-06	1.1093	1.1093	2024-01-04		182
2023-06-29	1.1080	1.1080	2023-12-28		182
2023-06-15	1.1077	1.1077	2023-12-14		182
2023-06-08	1.1065	1.1065	2023-12-07	1.1259	182
2023-06-01	1.1057	1.1057	2023-11-30	1.1256	182
2023-05-25	1.1054	1.1054	2023-11-23	1.1256	182
2023-05-18	1.1047	1.1047	2023-11-16	1.1248	182
2023-05-11	1.1040	1.1040	2023-11-09	1.1237	182
2023-05-05	1.1030	1.1030	2023-11-03	1.1227	182
2023-04-27	1.1014	1.1014	2023-10-26	1.1201	182
2023-04-20	1.1014	1.1014	2023-10-19	1.1205	182
2023-04-13	1.1000	1.1000	2023-10-12	1.1200	182
2023-04-07	1.0990	1.0990	2023-10-10	1.1200	186
2023-03-30	1.0972	1.0972	2023-09-28	1.1184	182
2023-03-23	1.0962	1.0962	2023-09-21	1.1177	182
2023-03-16	1.0946	1.0946	2023-09-14	1.1169	182
2023-03-09	1.0927	1.0927	2023-09-07	1.1172	182
2023-03-02	1.0903	1.0903	2023-08-31	1.1162	182
2023-02-23	1.0892	1.0892	2023-08-24	1.1154	182

2023-02-16	1.0878	1.0878	2023-08-17	1.1145	182
2023-02-09	1.0860	1.0860	2023-08-10	1.1132	182
2023-02-02	1.0847	1.0847	2023-08-03	1.1120	182
2023-01-19	1.0840	1.0840	2023-07-20	1.1102	182
2023-01-12	1.0833	1.0833	2023-07-13	1.1092	182
2023-01-05	1.0820	1.0820	2023-07-06	1.1080	182
2022-12-29	1.0801	1.0801	2023-06-29	1.1065	182
2022-12-22	1.0786	1.0786	2023-06-26	1.1062	186
2022-12-15	1.0787	1.0787	2023-06-15	1.1059	182
2022-12-08	1.0829	1.0829	2023-06-08	1.1063	182
2022-12-01	1.0859	1.0859	2023-06-01	1.1057	182
2022-11-24	1.0857	1.0857	2023-05-25	1.1054	182
2022-11-17	1.0873	1.0873	2023-05-18	1.1047	182
2022-11-10	1.0921	1.0921	2023-05-11	1.1040	182
2022-11-03	1.0916	1.0916	2023-05-05	1.1030	183
2022-10-27	1.0907	1.0907	2023-04-27	1.1014	182
2022-10-20	1.0910	1.0910	2023-04-20	1.1014	182
2022-10-13	1.0891	1.0891	2023-04-13	1.1000	182
2022-09-29	1.0885	1.0885	2023-03-30	1.0972	182
2022-09-22	1.0888	1.0888	2023-03-23	1.0962	182
2022-09-15	1.0886	1.0886	2023-03-16	1.0946	182
2022-09-08	1.0879	1.0879	2023-03-09	1.0927	182
2022-09-01	1.0866	1.0866	2023-03-02	1.0903	182
2022-08-25	1.0871	1.0871	2023-02-23	1.0892	182
2022-08-18	1.0867	1.0867	2023-02-16	1.0878	182
2022-08-11	1.0849	1.0849	2023-02-09	1.0860	182
2022-08-04	1.0840	1.0840	2023-02-02	1.0847	182
2022-07-28	1.0823	1.0823	2023-01-31	1.0850	187
2022-07-21	1.0806	1.0806	2023-01-19	1.0840	182
2022-07-14	1.0788	1.0788	2023-01-12	1.0833	182

2022-07-07	1.0779	1.0779	2023-01-05	1.0820	182
2022-06-30	1.0770	1.0770	2022-12-29	1.0801	182
2022-06-23	1.0762	1.0762	2022-12-22	1.0786	182
2022-06-16	1.0751	1.0751	2022-12-15	1.0787	182
2022-06-09	1.0738	1.0738	2022-12-08	1.0829	182
2022-06-02	1.0741	1.0741	2022-12-01	1.0859	182
2022-05-26	1.0733	1.0733	2022-11-24	1.0857	182
2022-05-19	1.0721	1.0721	2022-11-17	1.0873	182
2022-05-12	1.0707	1.0707	2022-11-10	1.0921	182
2022-05-06	1.0698	1.0698	2022-11-04	1.0918	182
2022-04-28	1.0688	1.0688	2022-10-27	1.0907	182
2022-04-21	1.0683	1.0683	2022-10-20	1.0910	182
2022-04-14	1.0678	1.0678	2022-10-13	1.0891	182
2022-04-07	1.0666	1.0666	2022-10-11	1.0888	187
2022-03-31	1.0647	1.0647	2022-09-29	1.0882	182
2022-03-24	1.0640	1.0640	2022-09-22	1.0882	182
2022-03-17	1.0630	1.0630	2022-09-15	1.0877	182
2022-03-10	1.0634	1.0634	2022-09-08	1.0873	182
2022-03-03	1.0653	1.0653	2022-09-01	1.0866	182
2022-02-24	1.0647	1.0647	2022-08-25	1.0871	182
2022-02-17	1.0645	1.0645	2022-08-18	1.0867	182
2022-02-10	1.0647	1.0647	2022-08-11	1.0849	182
2022-01-27	1.0632	1.0632	2022-07-28	1.0823	182
2022-01-20	1.0621	1.0621	2022-07-21	1.0806	182
2022-01-13	1.0603	1.0603	2022-07-14	1.0788	182
2022-01-06	1.0597	1.0597	2022-07-07	1.0779	182
2021-12-30	1.0584	1.0584	2022-06-30	1.0770	182
2021-12-23	1.0574	1.0574	2022-06-23	1.0762	182
2021-12-16	1.0573	1.0573	2022-06-16	1.0751	182
2021-12-09	1.0564	1.0564	2022-06-09	1.0738	182

2021-12-02	1.0558	1.0558	2022-06-02	1.0741	182
2021-11-25	1.0548	1.0548	2022-05-26	1.0733	182
2021-11-18	1.0536	1.0536	2022-05-19	1.0721	182
2021-11-11	1.0524	1.0524	2022-05-12	1.0707	182
2021-11-04	1.0511	1.0511	2022-05-06	1.0698	183
2021-10-28	1.0455	1.0455	2022-04-28	1.0685	182
2021-10-21	1.0445	1.0445	2022-04-21	1.0678	182
2021-10-14	1.0438	1.0438	2022-04-14	1.0673	182
2021-09-30	1.0426	1.0426	2022-03-31	1.0647	182
2021-09-23	1.0424	1.0424	2022-03-24	1.0640	182
2021-09-16	1.0420	1.0420	2022-03-17	1.0630	182
2021-09-09	1.0417	1.0417	2022-03-10	1.0634	182
2021-09-02	1.0408	1.0408	2022-03-03	1.0646	182
2021-08-26	1.0402	1.0402	2022-02-24	1.0640	182
2021-08-19	1.0394	1.0394	2022-02-17	1.0636	182
2021-08-12	1.0389	1.0389	2022-02-10	1.0636	182
2021-08-05	1.0380	1.0380	2022-02-10	1.0636	189
2021-07-29	1.0367	1.0367	2022-01-27	1.0619	182
2021-07-22	1.0360	1.0360	2022-01-20	1.0609	182
2021-07-15	1.0351	1.0351	2022-01-13	1.0593	182
2021-07-08	1.0335	1.0335	2022-01-06	1.0584	182
2021-07-01	1.0325	1.0325	2021-12-30	1.0572	182
2021-06-24	1.0315	1.0315	2021-12-23	1.0562	182
2021-06-17	1.0308	1.0308	2021-12-16	1.0559	182
2021-06-10	1.0303	1.0303	2021-12-09	1.0551	182
2021-06-03	1.0299	1.0299	2021-12-02	1.0546	182
2021-05-27	1.0290	1.0290	2021-11-25	1.0536	182
2021-05-20	1.0275	1.0275	2021-11-18	1.0523	182
2021-05-13	1.0262	1.0262	2021-11-11	1.0511	182
2021-05-07	1.0253	1.0253	2021-11-05	1.0500	182

2021-04-29	1.0239	1.0239	2021-10-28	1.0455	182
2021-04-22	1.0235	1.0235	2021-10-21	1.0445	182
2021-04-15	1.0220	1.0220	2021-10-14	1.0438	182
2021-04-08	1.0207	1.0207	2021-10-11	1.0434	183
2021-04-01	1.0201	1.0201	2021-09-30	1.0424	182
2021-03-25	1.0191	1.0191	2021-09-23	1.0419	182
2021-03-18	1.0174	1.0174	2021-09-16	1.0411	182
2021-03-11	1.0164	1.0164	2021-09-09	1.0406	182
2021-03-04	1.0158	1.0158	2021-09-02	1.0398	182
2021-02-25	1.0153	1.0153	2021-08-26	1.0392	182
2021-02-19	1.0149	1.0149	2021-08-20	1.0387	182
2021-02-10	1.0137	1.0137	2021-08-12	1.0378	183
2021-02-04	1.0131	1.0131	2021-08-05	1.0370	182
2021-01-28	1.0126	1.0126	2021-07-29	1.0359	182
2021-01-21	1.0116	1.0116	2021-07-22	1.0351	182
2021-01-14	1.0111	1.0111	2021-07-15	1.0344	182
2021-01-07	1.0099	1.0099	2021-07-08	1.0329	182
2020-12-31	1.0086	1.0086	2021-07-01	1.0318	182
2020-12-24	1.0075	1.0075	2021-06-24	1.0307	182
2020-12-17	1.0064	1.0064	2021-06-17	1.0299	182
2020-12-10	1.0054	1.0054	2021-06-10	1.0292	182
2020-12-03	1.0043	1.0043	2021-06-03	1.0286	182
2020-11-26	1.0031	1.0031	2021-05-27	1.0276	182
2020-11-19	1.0012	1.0012	2021-05-20	1.0275	182
2020-11-12	1.0008	1.0008	2021-05-13	1.0262	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

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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