南银理财珠联璧合理财管理计划5号开放式公募人民币理财产品（Z11009）2023年12月08日开放公告

尊敬的投资者：

南银理财理财管理计划5号（产品登记编码Z7003220000018，内部销售代码Z11009）成立于2020年10月23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）
2023/12/08-2023/12/14	2023-12-15	2024-12-13	364
2023/12/15-2023/12/21	2023-12-22	2024-12-20	364
2023/12/22-2023/12/28	2023-12-29	2024-12-27	364
2023/12/29-2024/01/04	2024-01-05	2025-01-03	364
2024/01/05-2024/01/11	2024-01-12	2025-01-10	364
2024/01/12-2024/01/18	2024-01-19	2025-01-17	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）
2023-12-08	1.1324	1.1324	2024-12-06		364
2023-12-01	1.1321	1.1321	2024-11-29		364
2023-11-24	1.1318	1.1318	2024-11-22		364
2023-11-17	1.1312	1.1312	2024-11-15		364
2023-11-10	1.1299	1.1299	2024-11-08		364
2023-11-03	1.1284	1.1284	2024-11-01		364
2023-10-27	1.1265	1.1265	2024-10-25		364
2023-10-20	1.1265	1.1265	2024-10-18		364
2023-10-13	1.1262	1.1262	2024-10-11		364
2023-09-28	1.1245	1.1245	2024-09-26		364

2023-09-22	1.1240	1.1240	2024-09-20		364
2023-09-15	1.1231	1.1231	2024-09-13		364
2023-09-08	1.1236	1.1236	2024-09-06		364
2023-09-01	1.1238	1.1238	2024-08-30		364
2023-08-25	1.1227	1.1227	2024-08-23		364
2023-08-18	1.1220	1.1220	2024-08-16		364
2023-08-11	1.1208	1.1208	2024-08-09		364
2023-08-04	1.1197	1.1197	2024-08-02		364
2023-07-28	1.1185	1.1185	2024-07-26		364
2023-07-21	1.1176	1.1176	2024-07-19		364
2023-07-14	1.1161	1.1161	2024-07-12		364
2023-07-07	1.1149	1.1149	2024-07-05		364
2023-06-30	1.1134	1.1134	2024-06-28		364
2023-06-16	1.1129	1.1129	2024-06-14		364
2023-06-09	1.1113	1.1113	2024-06-07		364
2023-06-02	1.1104	1.1104	2024-05-31		364
2023-05-26	1.1099	1.1099	2024-05-24		364
2023-05-19	1.1093	1.1093	2024-05-17		364
2023-05-12	1.1085	1.1085	2024-05-10		364
2023-05-05	1.1071	1.1071	2024-05-03		364
2023-04-28	1.1057	1.1057	2024-04-26		364
2023-04-21	1.1053	1.1053	2024-04-19		364
2023-04-14	1.1041	1.1041	2024-04-12		364
2023-04-07	1.1027	1.1027	2024-04-05		364
2023-03-31	1.1011	1.1011	2024-03-29		364
2023-03-24	1.1004	1.1004	2024-03-22		364
2023-03-17	1.0990	1.0990	2024-03-15		364
2023-03-10	1.0976	1.0976	2024-03-08		364
2023-03-03	1.0960	1.0960	2024-03-01		364
2023-02-24	1.0938	1.0938	2024-02-23		364

2023-02-17	1.0925	1.0925	2024-02-16		364
2023-02-10	1.0912	1.0912	2024-02-09		364
2023-02-03	1.0906	1.0906	2024-02-02		364
2023-01-20	1.0890	1.0890	2024-01-19		364
2023-01-13	1.0884	1.0884	2024-01-12		364
2023-01-06	1.0880	1.0880	2024-01-05		364
2022-12-30	1.0854	1.0854	2023-12-29		364
2022-12-23	1.0838	1.0838	2023-12-22		364
2022-12-16	1.0843	1.0843	2023-12-15		364
2022-12-09	1.0864	1.0864	2023-12-08	1.1324	364
2022-12-02	1.0885	1.0885	2023-12-01	1.1321	364
2022-11-25	1.0872	1.0872	2023-11-24	1.1318	364
2022-11-18	1.0867	1.0867	2023-11-17	1.1312	364
2022-11-11	1.0899	1.0899	2023-11-10	1.1299	364
2022-11-04	1.0896	1.0896	2023-11-03	1.1284	364
2022-10-28	1.0890	1.0890	2023-10-27	1.1265	364
2022-10-21	1.0896	1.0896	2023-10-20	1.1265	364
2022-10-14	1.0884	1.0884	2023-10-13	1.1262	364
2022-09-30	1.0874	1.0874	2023-10-09	1.1248	374
2022-09-23	1.0880	1.0880	2023-09-22	1.1240	364
2022-09-16	1.0882	1.0882	2023-09-15	1.1231	364
2022-09-09	1.0869	1.0869	2023-09-08	1.1236	364
2022-09-02	1.0856	1.0856	2023-09-01	1.1238	364
2022-08-26	1.0857	1.0857	2023-08-25	1.1227	364
2022-08-19	1.0858	1.0858	2023-08-18	1.1220	364
2022-08-12	1.0834	1.0834	2023-08-11	1.1208	364
2022-08-05	1.0825	1.0825	2023-08-04	1.1197	364
2022-07-29	1.0813	1.0813	2023-07-28	1.1185	364
2022-07-22	1.0797	1.0797	2023-07-21	1.1176	364
2022-07-15	1.0784	1.0784	2023-07-14	1.1161	364

2022-07-08	1.0780	1.0780	2023-07-07	1.1149	364
2022-07-01	1.0773	1.0773	2023-06-30	1.1134	364
2022-06-24	1.0760	1.0760	2023-06-27	1.1132	368
2022-06-17	1.0747	1.0747	2023-06-16	1.1129	364
2022-06-10	1.0734	1.0734	2023-06-09	1.1113	364
2022-06-02	1.0730	1.0730	2023-06-01	1.1104	364
2022-05-27	1.0724	1.0724	2023-05-26	1.1099	364
2022-05-20	1.0709	1.0709	2023-05-19	1.1093	364
2022-05-13	1.0698	1.0698	2023-05-12	1.1085	364
2022-05-06	1.0686	1.0686	2023-05-05	1.1071	364
2022-04-29	1.0677	1.0677	2023-04-28	1.1057	364
2022-04-22	1.0669	1.0669	2023-04-21	1.1053	364
2022-04-15	1.0672	1.0672	2023-04-14	1.1041	364
2022-04-08	1.0657	1.0657	2023-04-07	1.1027	364
2022-04-01	1.0639	1.0639	2023-03-31	1.1011	364
2022-03-25	1.0625	1.0625	2023-03-24	1.1004	364
2022-03-18	1.0620	1.0620	2023-03-17	1.0990	364
2022-03-11	1.0616	1.0616	2023-03-10	1.0976	364
2022-03-04	1.0642	1.0642	2023-03-03	1.0960	364
2022-02-25	1.0638	1.0638	2023-02-24	1.0938	364
2022-02-18	1.0636	1.0636	2023-02-17	1.0925	364
2022-02-11	1.0637	1.0637	2023-02-10	1.0912	364
2022-01-28	1.0619	1.0619	2023-01-31	1.0906	368
2022-01-21	1.0612	1.0612	2023-01-20	1.0890	364
2022-01-14	1.0593	1.0593	2023-01-13	1.0884	364
2022-01-07	1.0583	1.0583	2023-01-06	1.0880	364
2021-12-31	1.0570	1.0570	2022-12-30	1.0854	364
2021-12-24	1.0562	1.0562	2022-12-23	1.0838	364
2021-12-17	1.0557	1.0557	2022-12-16	1.0843	364
2021-12-10	1.0552	1.0552	2022-12-09	1.0864	364

2021-12-03	1.0544	1.0544	2022-12-02	1.0885	364
2021-11-26	1.0534	1.0534	2022-11-25	1.0872	364
2021-11-19	1.0524	1.0524	2022-11-18	1.0867	364
2021-11-12	1.0512	1.0512	2022-11-11	1.0899	364
2021-11-05	1.0500	1.0500	2022-11-04	1.0896	364
2021-10-29	1.0486	1.0486	2022-10-28	1.0890	364
2021-10-22	1.0462	1.0462	2022-10-21	1.0896	364
2021-10-15	1.0456	1.0456	2022-10-14	1.0884	364
2021-09-30	1.0443	1.0443	2022-09-29	1.0878	364
2021-09-24	1.0441	1.0441	2022-09-23	1.0880	364
2021-09-17	1.0437	1.0437	2022-09-16	1.0882	364
2021-09-10	1.0433	1.0433	2022-09-09	1.0869	364
2021-09-03	1.0426	1.0426	2022-09-02	1.0856	364
2021-08-27	1.0419	1.0419	2022-08-26	1.0857	364
2021-08-20	1.0413	1.0413	2022-08-19	1.0858	364
2021-08-13	1.0407	1.0407	2022-08-12	1.0834	364
2021-08-06	1.0399	1.0399	2022-08-05	1.0825	364
2021-07-30	1.0387	1.0387	2022-07-29	1.0813	364
2021-07-23	1.0380	1.0380	2022-07-22	1.0797	364
2021-07-16	1.0371	1.0371	2022-07-15	1.0784	364
2021-07-09	1.0359	1.0359	2022-07-08	1.0780	364
2021-07-02	1.0347	1.0347	2022-07-01	1.0773	364
2021-06-25	1.0338	1.0338	2022-06-24	1.0760	364
2021-06-18	1.0328	1.0328	2022-06-17	1.0747	364
2021-06-11	1.0325	1.0325	2022-06-10	1.0734	364
2021-06-04	1.0321	1.0321	2022-06-06	1.0727	367
2021-05-28	1.0311	1.0311	2022-05-27	1.0724	364
2021-05-21	1.0300	1.0300	2022-05-20	1.0709	364
2021-05-14	1.0285	1.0285	2022-05-13	1.0698	364
2021-05-07	1.0275	1.0275	2022-05-06	1.0686	364

2021-04-30	1.0265	1.0265	2022-04-29	1.0677	364
2021-04-23	1.0258	1.0258	2022-04-22	1.0669	364
2021-04-16	1.0246	1.0246	2022-04-15	1.0672	364
2021-04-09	1.0233	1.0233	2022-04-08	1.0657	364
2021-04-02	1.0227	1.0227	2022-04-01	1.0639	364
2021-03-26	1.0218	1.0218	2022-03-25	1.0625	364
2021-03-19	1.0201	1.0201	2022-03-18	1.0620	364
2021-03-12	1.0191	1.0191	2022-03-11	1.0616	364
2021-03-05	1.0186	1.0186	2022-03-04	1.0642	364
2021-02-26	1.0177	1.0177	2022-02-25	1.0636	364
2021-02-19	1.0173	1.0173	2022-02-18	1.0634	364
2021-02-05	1.0152	1.0152	2022-02-11	1.0630	371
2021-01-29	1.0145	1.0145	2022-01-28	1.0613	364
2021-01-22	1.0141	1.0141	2022-01-21	1.0607	364
2021-01-15	1.0133	1.0133	2022-01-14	1.0591	364
2021-01-08	1.0121	1.0121	2022-01-07	1.0580	364
2020-12-31	1.0099	1.0099	2021-12-30	1.0563	365
2020-12-25	1.0086	1.0086	2021-12-24	1.0554	364
2020-12-18	1.0067	1.0067	2021-12-17	1.0545	364
2020-12-11	1.0056	1.0056	2021-12-10	1.0538	364
2020-12-04	1.0047	1.0047	2021-12-03	1.0530	364
2020-11-27	1.0019	1.0019	2021-11-26	1.0514	364
2020-11-20	1.0015	1.0015	2021-11-19	1.0506	364
2020-11-13	1.0018	1.0018	2021-11-12	1.0498	364
2020-11-06	1.0009	1.0009	2021-11-05	1.0487	364
2020-10-30	1.0002	1.0002	2021-10-29	1.0475	364

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08日