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（Z11010）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-私钻（产品登记编码Z7003220000018，内部销售代码Z11010）成立于2020年11月06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	1.1349	1.1349	2024-12-06		364
2023-12-01	1.1346	1.1346	2024-11-29		364
2023-11-24	1.1343	1.1343	2024-11-22		364
2023-11-17	1.1337	1.1337	2024-11-15		364
2023-11-10	1.1323	1.1323	2024-11-08		364
2023-11-03	1.1308	1.1308	2024-11-01		364
2023-10-27	1.1289	1.1289	2024-10-25		364
2023-10-20	1.1289	1.1289	2024-10-18		364
2023-10-13	1.1285	1.1285	2024-10-11		364
2023-09-28	1.1267	1.1267	2024-09-26		364

2023-09-22	1.1263	1.1263	2024-09-20		364
2023-09-15	1.1253	1.1253	2024-09-13		364
2023-09-08	1.1258	1.1258	2024-09-06		364
2023-09-01	1.1260	1.1260	2024-08-30		364
2023-08-25	1.1249	1.1249	2024-08-23		364
2023-08-18	1.1241	1.1241	2024-08-16		364
2023-08-11	1.1229	1.1229	2024-08-09		364
2023-08-04	1.1217	1.1217	2024-08-02		364
2023-07-28	1.1205	1.1205	2024-07-26		364
2023-07-21	1.1196	1.1196	2024-07-19		364
2023-07-14	1.1181	1.1181	2024-07-12		364
2023-07-07	1.1169	1.1169	2024-07-05		364
2023-06-30	1.1154	1.1154	2024-06-28		364
2023-06-16	1.1148	1.1148	2024-06-14		364
2023-06-09	1.1132	1.1132	2024-06-07		364
2023-06-02	1.1123	1.1123	2024-05-31		364
2023-05-26	1.1118	1.1118	2024-05-24		364
2023-05-19	1.1112	1.1112	2024-05-17		364
2023-05-12	1.1103	1.1103	2024-05-10		364
2023-05-05	1.1089	1.1089	2024-05-03		364
2023-04-28	1.1075	1.1075	2024-04-26		364
2023-04-21	1.1070	1.1070	2024-04-19		364
2023-04-14	1.1058	1.1058	2024-04-12		364
2023-04-07	1.1044	1.1044	2024-04-05		364
2023-03-31	1.1028	1.1028	2024-03-29		364
2023-03-24	1.1020	1.1020	2024-03-22		364
2023-03-17	1.1006	1.1006	2024-03-15		364
2023-03-10	1.0992	1.0992	2024-03-08		364
2023-03-03	1.0975	1.0975	2024-03-01		364
2023-02-24	1.0953	1.0953	2024-02-23		364

2023-02-17	1.0940	1.0940	2024-02-16		364
2023-02-10	1.0927	1.0927	2024-02-09		364
2023-02-03	1.0921	1.0921	2024-02-02		364
2023-01-20	1.0904	1.0904	2024-01-19		364
2023-01-13	1.0898	1.0898	2024-01-12		364
2023-01-06	1.0894	1.0894	2024-01-05		364
2022-12-30	1.0867	1.0867	2023-12-29		364
2022-12-23	1.0852	1.0852	2023-12-22		364
2022-12-16	1.0856	1.0856	2023-12-15		364
2022-12-09	1.0877	1.0877	2023-12-08	1.1349	364
2022-12-02	1.0898	1.0898	2023-12-01	1.1346	364
2022-11-25	1.0885	1.0885	2023-11-24	1.1343	364
2022-11-18	1.0880	1.0880	2023-11-17	1.1337	364
2022-11-11	1.0912	1.0912	2023-11-10	1.1323	364
2022-11-04	1.0908	1.0908	2023-11-03	1.1308	364
2022-10-28	1.0902	1.0902	2023-10-27	1.1289	364
2022-10-21	1.0908	1.0908	2023-10-20	1.1289	364
2022-10-14	1.0895	1.0895	2023-10-13	1.1285	364
2022-09-30	1.0885	1.0885	2023-10-09	1.1270	374
2022-09-23	1.0891	1.0891	2023-09-22	1.1263	364
2022-09-16	1.0892	1.0892	2023-09-15	1.1253	364
2022-09-09	1.0880	1.0880	2023-09-08	1.1258	364
2022-09-02	1.0867	1.0867	2023-09-01	1.1260	364
2022-08-26	1.0867	1.0867	2023-08-25	1.1249	364
2022-08-19	1.0868	1.0868	2023-08-18	1.1241	364
2022-08-12	1.0844	1.0844	2023-08-11	1.1229	364
2022-08-05	1.0835	1.0835	2023-08-04	1.1217	364
2022-07-29	1.0822	1.0822	2023-07-28	1.1205	364
2022-07-22	1.0806	1.0806	2023-07-21	1.1196	364
2022-07-15	1.0792	1.0792	2023-07-14	1.1181	364

2022-07-08	1.0789	1.0789	2023-07-07	1.1169	364
2022-07-01	1.0781	1.0781	2023-06-30	1.1154	364
2022-06-24	1.0768	1.0768	2023-06-27	1.1152	368
2022-06-17	1.0755	1.0755	2023-06-16	1.1148	364
2022-06-10	1.0742	1.0742	2023-06-09	1.1132	364
2022-06-02	1.0737	1.0737	2023-06-01	1.1122	364
2022-05-27	1.0731	1.0731	2023-05-26	1.1118	364
2022-05-20	1.0716	1.0716	2023-05-19	1.1112	364
2022-05-13	1.0705	1.0705	2023-05-12	1.1103	364
2022-05-06	1.0692	1.0692	2023-05-05	1.1089	364
2022-04-29	1.0683	1.0683	2023-04-28	1.1075	364
2022-04-22	1.0675	1.0675	2023-04-21	1.1070	364
2022-04-15	1.0678	1.0678	2023-04-14	1.1058	364
2022-04-08	1.0663	1.0663	2023-04-07	1.1044	364
2022-04-01	1.0645	1.0645	2023-03-31	1.1028	364
2022-03-25	1.0630	1.0630	2023-03-24	1.1020	364
2022-03-18	1.0625	1.0625	2023-03-17	1.1006	364
2022-03-11	1.0621	1.0621	2023-03-10	1.0992	364
2022-03-04	1.0647	1.0647	2023-03-03	1.0975	364
2022-02-25	1.0642	1.0642	2023-02-24	1.0953	364
2022-02-18	1.0641	1.0641	2023-02-17	1.0940	364
2022-02-11	1.0641	1.0641	2023-02-10	1.0927	364
2022-01-28	1.0623	1.0623	2023-01-31	1.0921	368
2022-01-21	1.0615	1.0615	2023-01-20	1.0904	364
2022-01-14	1.0596	1.0596	2023-01-13	1.0898	364
2022-01-07	1.0586	1.0586	2023-01-06	1.0894	364
2021-12-31	1.0573	1.0573	2022-12-30	1.0867	364
2021-12-24	1.0564	1.0564	2022-12-23	1.0852	364
2021-12-17	1.0560	1.0560	2022-12-16	1.0856	364
2021-12-10	1.0554	1.0554	2022-12-09	1.0877	364

2021-12-03	1.0546	1.0546	2022-12-02	1.0898	364
2021-11-26	1.0536	1.0536	2022-11-25	1.0885	364
2021-11-19	1.0526	1.0526	2022-11-18	1.0880	364
2021-11-12	1.0514	1.0514	2022-11-11	1.0912	364
2021-11-05	1.0501	1.0501	2022-11-04	1.0908	364
2021-10-29	1.0487	1.0487	2022-10-28	1.0902	364
2021-10-22	1.0462	1.0462	2022-10-21	1.0908	364
2021-10-15	1.0457	1.0457	2022-10-14	1.0895	364
2021-09-30	1.0443	1.0443	2022-09-29	1.0889	364
2021-09-24	1.0441	1.0441	2022-09-23	1.0891	364
2021-09-17	1.0437	1.0437	2022-09-16	1.0892	364
2021-09-10	1.0433	1.0433	2022-09-09	1.0880	364
2021-09-03	1.0426	1.0426	2022-09-02	1.0867	364
2021-08-27	1.0419	1.0419	2022-08-26	1.0867	364
2021-08-20	1.0412	1.0412	2022-08-19	1.0868	364
2021-08-13	1.0406	1.0406	2022-08-12	1.0844	364
2021-08-06	1.0398	1.0398	2022-08-05	1.0835	364
2021-07-30	1.0385	1.0385	2022-07-29	1.0822	364
2021-07-23	1.0379	1.0379	2022-07-22	1.0806	364
2021-07-16	1.0369	1.0369	2022-07-15	1.0792	364
2021-07-09	1.0357	1.0357	2022-07-08	1.0789	364
2021-07-02	1.0344	1.0344	2022-07-01	1.0781	364
2021-06-25	1.0335	1.0335	2022-06-24	1.0768	364
2021-06-18	1.0325	1.0325	2022-06-17	1.0755	364
2021-06-11	1.0322	1.0322	2022-06-10	1.0742	364
2021-06-04	1.0318	1.0318	2022-06-06	1.0735	367
2021-05-28	1.0308	1.0308	2022-05-27	1.0731	364
2021-05-21	1.0297	1.0297	2022-05-20	1.0716	364
2021-05-14	1.0282	1.0282	2022-05-13	1.0705	364
2021-05-07	1.0271	1.0271	2022-05-06	1.0692	364

2021-04-30	1.0261	1.0261	2022-04-29	1.0683	364
2021-04-23	1.0254	1.0254	2022-04-22	1.0675	364
2021-04-16	1.0241	1.0241	2022-04-15	1.0678	364
2021-04-09	1.0228	1.0228	2022-04-08	1.0663	364
2021-04-02	1.0222	1.0222	2022-04-01	1.0645	364
2021-03-26	1.0213	1.0213	2022-03-25	1.0630	364
2021-03-19	1.0196	1.0196	2022-03-18	1.0625	364
2021-03-12	1.0186	1.0186	2022-03-11	1.0621	364
2021-03-05	1.0180	1.0180	2022-03-04	1.0643	364
2021-02-26	1.0171	1.0171	2022-02-25	1.0637	364
2021-02-19	1.0167	1.0167	2022-02-18	1.0635	364
2021-02-05	1.0146	1.0146	2022-02-11	1.0631	371
2021-01-29	1.0139	1.0139	2022-01-28	1.0614	364
2021-01-22	1.0134	1.0134	2022-01-21	1.0607	364
2021-01-15	1.0126	1.0126	2022-01-14	1.0591	364
2021-01-08	1.0114	1.0114	2022-01-07	1.0580	364
2020-12-31	1.0092	1.0092	2021-12-30	1.0563	365
2020-12-25	1.0078	1.0078	2021-12-24	1.0553	364
2020-12-18	1.0059	1.0059	2021-12-17	1.0545	364
2020-12-11	1.0048	1.0048	2021-12-10	1.0537	364
2020-12-04	1.0039	1.0039	2021-12-03	1.0529	364
2020-11-27	1.0010	1.0010	2021-11-26	1.0512	364
2020-11-20	1.0006	1.0006	2021-11-19	1.0504	364
2020-11-13	1.0009	1.0009	2021-11-12	1.0497	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