南银理财珠联璧合优稳日申季赎公募人民币理财产品净值公告（2022-10-31）

尊敬的投资者：

南银理财珠联璧合优稳日申季赎公募人民币理财产品(产品登记编码Z7003220000013，内部销售代码Z60001)每日份额净值及申购赎回价格如下：

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 日期 | 份额净值  （元） | 份额累计净值  （元） | 申购价格（元/份） | 赎回价格  （元/份） |
| 2022-10-31 | 1.1104 | 1.1104 | 1.1104 |  |
| 2022-10-28 | 1.1101 | 1.1101 | 1.1101 |  |
| 2022-10-27 | 1.1099 | 1.1099 | 1.1099 |  |
| 2022-10-26 | 1.1099 | 1.1099 | 1.1099 |  |
| 2022-10-25 | 1.1098 | 1.1098 | 1.1098 |  |
| 2022-10-24 | 1.1099 | 1.1099 | 1.1099 |  |
| 2022-10-21 | 1.1097 | 1.1097 | 1.1097 |  |
| 2022-10-20 | 1.1096 | 1.1096 | 1.1096 |  |
| 2022-10-19 | 1.1095 | 1.1095 | 1.1095 |  |
| 2022-10-18 | 1.1093 | 1.1093 | 1.1093 |  |
| 2022-10-17 | 1.1092 | 1.1092 | 1.1092 |  |
| 2022-10-14 | 1.1089 | 1.1089 | 1.1089 |  |
| 2022-10-13 | 1.1087 | 1.1087 | 1.1087 |  |
| 2022-10-12 | 1.1086 | 1.1086 | 1.1086 |  |
| 2022-10-11 | 1.1085 | 1.1085 | 1.1085 |  |
| 2022-10-10 | 1.1082 | 1.1082 | 1.1082 |  |
| 2022-09-30 | 1.1074 | 1.1074 | 1.1074 |  |
| 2022-09-29 | 1.1074 | 1.1074 | 1.1074 |  |
| 2022-09-28 | 1.1074 | 1.1074 | 1.1074 |  |
| 2022-09-27 | 1.1075 | 1.1075 | 1.1075 |  |
| 2022-09-26 | 1.1077 | 1.1077 | 1.1077 |  |
| 2022-09-23 | 1.1076 | 1.1076 | 1.1076 |  |
| 2022-09-22 | 1.1075 | 1.1075 | 1.1075 |  |
| 2022-09-21 | 1.1074 | 1.1074 | 1.1074 |  |
| 2022-09-20 | 1.1073 | 1.1073 | 1.1073 |  |
| 2022-09-19 | 1.1072 | 1.1072 | 1.1072 |  |
| 2022-09-16 | 1.1071 | 1.1071 | 1.1071 |  |
| 2022-09-15 | 1.1070 | 1.1070 | 1.1070 |  |
| 2022-09-14 | 1.1069 | 1.1069 | 1.1069 |  |
| 2022-09-13 | 1.1068 | 1.1068 | 1.1068 |  |
| 2022-09-09 | 1.1065 | 1.1065 | 1.1065 |  |
| 2022-09-08 | 1.1065 | 1.1065 | 1.1065 |  |
| 2022-09-07 | 1.1063 | 1.1063 | 1.1063 |  |
| 2022-09-06 | 1.1062 | 1.1062 | 1.1062 |  |
| 2022-09-05 | 1.1060 | 1.1060 | 1.1060 |  |
| 2022-09-02 | 1.1057 | 1.1057 | 1.1057 |  |
| 2022-09-01 | 1.1055 | 1.1055 | 1.1055 |  |
| 2022-08-31 | 1.1054 | 1.1054 | 1.1054 |  |
| 2022-08-30 | 1.1053 | 1.1053 | 1.1053 |  |
| 2022-08-29 | 1.1051 | 1.1051 | 1.1051 |  |
| 2022-08-26 | 1.1049 | 1.1049 | 1.1049 |  |
| 2022-08-25 | 1.1050 | 1.1050 | 1.1050 |  |
| 2022-08-24 | 1.1052 | 1.1052 | 1.1052 |  |
| 2022-08-23 | 1.1052 | 1.1052 | 1.1052 |  |
| 2022-08-22 | 1.1051 | 1.1051 | 1.1051 |  |
| 2022-08-19 | 1.1049 | 1.1049 | 1.1049 |  |
| 2022-08-18 | 1.1048 | 1.1048 | 1.1048 |  |
| 2022-08-17 | 1.1046 | 1.1046 | 1.1046 |  |
| 2022-08-16 | 1.1044 | 1.1044 | 1.1044 |  |
| 2022-08-15 | 1.1041 | 1.1041 | 1.1041 | 1.1041 |
| 2022-08-12 | 1.1037 | 1.1037 | 1.1037 |  |
| 2022-08-11 | 1.1036 | 1.1036 | 1.1036 |  |
| 2022-08-10 | 1.1036 | 1.1036 | 1.1036 |  |
| 2022-08-09 | 1.1035 | 1.1035 | 1.1035 |  |
| 2022-08-08 | 1.1035 | 1.1035 | 1.1035 |  |
| 2022-08-05 | 1.1033 | 1.1033 | 1.1033 |  |
| 2022-08-04 | 1.1032 | 1.1032 | 1.1032 |  |
| 2022-08-03 | 1.1030 | 1.1030 | 1.1030 |  |
| 2022-08-02 | 1.1028 | 1.1028 | 1.1028 |  |
| 2022-08-01 | 1.1025 | 1.1025 | 1.1025 |  |
| 2022-07-29 | 1.1021 | 1.1021 | 1.1021 |  |
| 2022-07-28 | 1.1019 | 1.1019 | 1.1019 |  |
| 2022-07-27 | 1.1017 | 1.1017 | 1.1017 |  |
| 2022-07-26 | 1.1016 | 1.1016 | 1.1016 |  |
| 2022-07-25 | 1.1013 | 1.1013 | 1.1013 |  |
| 2022-07-22 | 1.1009 | 1.1009 | 1.1009 |  |
| 2022-07-21 | 1.1008 | 1.1008 | 1.1008 |  |
| 2022-07-20 | 1.1006 | 1.1006 | 1.1006 |  |
| 2022-07-19 | 1.1005 | 1.1005 | 1.1005 |  |
| 2022-07-18 | 1.1003 | 1.1003 | 1.1003 |  |
| 2022-07-15 | 1.0999 | 1.0999 | 1.0999 |  |
| 2022-07-14 | 1.0997 | 1.0997 | 1.0997 |  |
| 2022-07-13 | 1.0995 | 1.0995 | 1.0995 |  |
| 2022-07-12 | 1.0993 | 1.0993 | 1.0993 |  |
| 2022-07-11 | 1.0991 | 1.0991 | 1.0991 |  |
| 2022-07-08 | 1.0988 | 1.0988 | 1.0988 |  |
| 2022-07-07 | 1.0986 | 1.0986 | 1.0986 |  |
| 2022-07-06 | 1.0985 | 1.0985 | 1.0985 |  |
| 2022-07-05 | 1.0983 | 1.0983 | 1.0983 |  |
| 2022-07-04 | 1.0982 | 1.0982 | 1.0982 |  |
| 2022-07-01 | 1.0980 | 1.0980 | 1.0980 |  |
| 2022-06-30 | 1.0978 | 1.0978 | 1.0978 |  |
| 2022-06-29 | 1.0977 | 1.0977 | 1.0977 |  |
| 2022-06-28 | 1.0975 | 1.0975 | 1.0975 |  |
| 2022-06-27 | 1.0974 | 1.0974 | 1.0974 |  |
| 2022-06-24 | 1.0973 | 1.0973 | 1.0973 |  |
| 2022-06-23 | 1.0972 | 1.0972 | 1.0972 |  |
| 2022-06-22 | 1.0970 | 1.0970 | 1.0970 |  |
| 2022-06-21 | 1.0969 | 1.0969 | 1.0969 |  |
| 2022-06-20 | 1.0968 | 1.0968 | 1.0968 |  |
| 2022-06-17 | 1.0965 | 1.0965 | 1.0965 |  |
| 2022-06-16 | 1.0962 | 1.0962 | 1.0962 |  |
| 2022-06-15 | 1.0961 | 1.0961 | 1.0961 |  |
| 2022-06-14 | 1.0959 | 1.0959 | 1.0959 |  |
| 2022-06-13 | 1.0958 | 1.0958 | 1.0958 |  |
| 2022-06-10 | 1.0955 | 1.0955 | 1.0955 |  |
| 2022-06-09 | 1.0954 | 1.0954 | 1.0954 |  |
| 2022-06-08 | 1.0952 | 1.0952 | 1.0952 |  |
| 2022-06-07 | 1.0951 | 1.0951 | 1.0951 |  |
| 2022-06-06 | 1.0952 | 1.0952 | 1.0952 |  |
| 2022-06-02 | 1.0951 | 1.0951 | 1.0951 |  |
| 2022-06-01 | 1.0952 | 1.0952 | 1.0952 |  |
| 2022-05-31 | 1.0952 | 1.0952 | 1.0952 |  |
| 2022-05-30 | 1.0953 | 1.0953 | 1.0953 |  |
| 2022-05-27 | 1.0950 | 1.0950 | 1.0950 |  |
| 2022-05-26 | 1.0948 | 1.0948 | 1.0948 |  |
| 2022-05-25 | 1.0946 | 1.0946 | 1.0946 |  |
| 2022-05-24 | 1.0945 | 1.0945 | 1.0945 |  |
| 2022-05-23 | 1.0943 | 1.0943 | 1.0943 |  |
| 2022-05-20 | 1.0939 | 1.0939 | 1.0939 |  |
| 2022-05-19 | 1.0937 | 1.0937 | 1.0937 |  |
| 2022-05-18 | 1.0935 | 1.0935 | 1.0935 |  |
| 2022-05-17 | 1.0932 | 1.0932 | 1.0932 |  |
| 2022-05-16 | 1.0929 | 1.0929 | 1.0929 | 1.0929 |
| 2022-05-13 | 1.0927 | 1.0927 | 1.0927 |  |
| 2022-05-12 | 1.0924 | 1.0924 | 1.0924 |  |
| 2022-05-11 | 1.0922 | 1.0922 | 1.0922 |  |
| 2022-05-10 | 1.0920 | 1.0920 | 1.0920 |  |
| 2022-05-09 | 1.0918 | 1.0918 | 1.0918 |  |
| 2022-05-06 | 1.0914 | 1.0914 | 1.0914 |  |
| 2022-05-05 | 1.0913 | 1.0913 | 1.0913 |  |
| 2022-04-29 | 1.0908 | 1.0908 | 1.0908 |  |
| 2022-04-28 | 1.0906 | 1.0906 | 1.0906 |  |
| 2022-04-27 | 1.0905 | 1.0905 | 1.0905 |  |
| 2022-04-26 | 1.0903 | 1.0903 | 1.0903 |  |
| 2022-04-25 | 1.0901 | 1.0901 | 1.0901 |  |
| 2022-04-22 | 1.0897 | 1.0897 | 1.0897 |  |
| 2022-04-21 | 1.0895 | 1.0895 | 1.0895 |  |
| 2022-04-20 | 1.0894 | 1.0894 | 1.0894 |  |
| 2022-04-19 | 1.0894 | 1.0894 | 1.0894 |  |
| 2022-04-18 | 1.0892 | 1.0892 | 1.0892 |  |
| 2022-04-15 | 1.0890 | 1.0890 | 1.0890 |  |
| 2022-04-14 | 1.0887 | 1.0887 | 1.0887 |  |
| 2022-04-13 | 1.0884 | 1.0884 | 1.0884 |  |
| 2022-04-12 | 1.0882 | 1.0882 | 1.0882 |  |
| 2022-04-11 | 1.0880 | 1.0880 | 1.0880 |  |
| 2022-04-08 | 1.0876 | 1.0876 | 1.0876 |  |
| 2022-04-07 | 1.0873 | 1.0873 | 1.0873 |  |
| 2022-04-06 | 1.0870 | 1.0870 | 1.0870 |  |
| 2022-04-01 | 1.0863 | 1.0863 | 1.0863 |  |
| 2022-03-31 | 1.0859 | 1.0859 | 1.0859 |  |
| 2022-03-30 | 1.0857 | 1.0857 | 1.0857 |  |
| 2022-03-29 | 1.0855 | 1.0855 | 1.0855 |  |
| 2022-03-28 | 1.0853 | 1.0853 | 1.0853 |  |
| 2022-03-25 | 1.0849 | 1.0849 | 1.0849 |  |
| 2022-03-24 | 1.0847 | 1.0847 | 1.0847 |  |
| 2022-03-23 | 1.0847 | 1.0847 | 1.0847 |  |
| 2022-03-22 | 1.0846 | 1.0846 | 1.0846 |  |
| 2022-03-21 | 1.0845 | 1.0845 | 1.0845 |  |
| 2022-03-18 | 1.0843 | 1.0843 | 1.0843 |  |
| 2022-03-17 | 1.0841 | 1.0841 | 1.0841 |  |
| 2022-03-16 | 1.0840 | 1.0840 | 1.0840 |  |
| 2022-03-15 | 1.0841 | 1.0841 | 1.0841 |  |
| 2022-03-14 | 1.0842 | 1.0842 | 1.0842 |  |
| 2022-03-11 | 1.0836 | 1.0836 | 1.0836 |  |
| 2022-03-10 | 1.0837 | 1.0837 | 1.0837 |  |
| 2022-03-09 | 1.0838 | 1.0838 | 1.0838 |  |
| 2022-03-08 | 1.0840 | 1.0840 | 1.0840 |  |
| 2022-03-07 | 1.0840 | 1.0840 | 1.0840 |  |
| 2022-03-04 | 1.0837 | 1.0837 | 1.0837 |  |
| 2022-03-03 | 1.0839 | 1.0839 | 1.0839 |  |
| 2022-03-02 | 1.0840 | 1.0840 | 1.0840 |  |
| 2022-03-01 | 1.0839 | 1.0839 | 1.0839 |  |
| 2022-02-28 | 1.0838 | 1.0838 | 1.0838 |  |
| 2022-02-25 | 1.0834 | 1.0834 | 1.0834 |  |
| 2022-02-24 | 1.0834 | 1.0834 | 1.0834 |  |
| 2022-02-23 | 1.0833 | 1.0833 | 1.0833 |  |
| 2022-02-22 | 1.0832 | 1.0832 | 1.0832 |  |
| 2022-02-21 | 1.0833 | 1.0833 | 1.0833 |  |
| 2022-02-18 | 1.0832 | 1.0832 | 1.0832 |  |
| 2022-02-17 | 1.0830 | 1.0830 | 1.0830 |  |
| 2022-02-16 | 1.0828 | 1.0828 | 1.0828 |  |
| 2022-02-15 | 1.0827 | 1.0827 | 1.0827 |  |
| 2022-02-14 | 1.0826 | 1.0826 | 1.0826 | 1.0826 |
| 2022-02-11 | 1.0824 | 1.0824 | 1.0824 |  |
| 2022-02-10 | 1.0826 | 1.0826 | 1.0826 |  |
| 2022-02-09 | 1.0824 | 1.0824 | 1.0824 |  |
| 2022-02-08 | 1.0822 | 1.0822 | 1.0822 |  |
| 2022-02-07 | 1.0820 | 1.0820 | 1.0820 |  |
| 2022-01-28 | 1.0809 | 1.0809 | 1.0809 |  |
| 2022-01-27 | 1.0807 | 1.0807 | 1.0807 |  |
| 2022-01-26 | 1.0806 | 1.0806 | 1.0806 |  |
| 2022-01-25 | 1.0805 | 1.0805 | 1.0805 |  |
| 2022-01-24 | 1.0803 | 1.0803 | 1.0803 |  |
| 2022-01-21 | 1.0798 | 1.0798 | 1.0798 |  |
| 2022-01-20 | 1.0796 | 1.0796 | 1.0796 |  |
| 2022-01-19 | 1.0794 | 1.0794 | 1.0794 |  |
| 2022-01-18 | 1.0789 | 1.0789 | 1.0789 |  |
| 2022-01-17 | 1.0786 | 1.0786 | 1.0786 |  |
| 2022-01-14 | 1.0781 | 1.0781 | 1.0781 |  |
| 2022-01-13 | 1.0780 | 1.0780 | 1.0780 |  |
| 2022-01-12 | 1.0778 | 1.0778 | 1.0778 |  |
| 2022-01-11 | 1.0776 | 1.0776 | 1.0776 |  |
| 2022-01-10 | 1.0775 | 1.0775 | 1.0775 |  |
| 2022-01-07 | 1.0770 | 1.0770 | 1.0770 |  |
| 2022-01-06 | 1.0769 | 1.0769 | 1.0769 |  |
| 2022-01-05 | 1.0769 | 1.0769 | 1.0769 |  |
| 2022-01-04 | 1.0767 | 1.0767 | 1.0767 |  |
| 2021-12-31 | 1.0759 | 1.0759 | 1.0759 |  |
| 2021-12-30 | 1.0757 | 1.0757 | 1.0757 |  |
| 2021-12-29 | 1.0755 | 1.0755 | 1.0755 |  |
| 2021-12-28 | 1.0753 | 1.0753 | 1.0753 |  |
| 2021-12-27 | 1.0751 | 1.0751 | 1.0751 |  |
| 2021-12-24 | 1.0748 | 1.0748 | 1.0748 |  |
| 2021-12-23 | 1.0748 | 1.0748 | 1.0748 |  |
| 2021-12-22 | 1.0746 | 1.0746 | 1.0746 |  |
| 2021-12-21 | 1.0746 | 1.0746 | 1.0746 |  |
| 2021-12-20 | 1.0746 | 1.0746 | 1.0746 |  |
| 2021-12-17 | 1.0744 | 1.0744 | 1.0744 |  |
| 2021-12-16 | 1.0743 | 1.0743 | 1.0743 |  |
| 2021-12-15 | 1.0742 | 1.0742 | 1.0742 |  |
| 2021-12-14 | 1.0736 | 1.0736 | 1.0736 |  |
| 2021-12-13 | 1.0736 | 1.0736 | 1.0736 |  |
| 2021-12-10 | 1.0720 | 1.0720 | 1.0720 |  |
| 2021-12-09 | 1.0719 | 1.0719 | 1.0719 |  |
| 2021-12-08 | 1.0718 | 1.0718 | 1.0718 |  |
| 2021-12-07 | 1.0718 | 1.0718 | 1.0718 |  |
| 2021-12-06 | 1.0717 | 1.0717 | 1.0717 |  |
| 2021-12-03 | 1.0700 | 1.0700 | 1.0700 |  |
| 2021-12-02 | 1.0699 | 1.0699 | 1.0699 |  |
| 2021-12-01 | 1.0698 | 1.0698 | 1.0698 |  |
| 2021-11-30 | 1.0697 | 1.0697 | 1.0697 |  |
| 2021-11-29 | 1.0696 | 1.0696 | 1.0696 |  |
| 2021-11-26 | 1.0681 | 1.0681 | 1.0681 |  |
| 2021-11-25 | 1.0680 | 1.0680 | 1.0680 |  |
| 2021-11-24 | 1.0676 | 1.0676 | 1.0676 |  |
| 2021-11-23 | 1.0675 | 1.0675 | 1.0675 |  |
| 2021-11-22 | 1.0674 | 1.0674 | 1.0674 |  |
| 2021-11-19 | 1.0653 | 1.0653 | 1.0653 |  |
| 2021-11-18 | 1.0652 | 1.0652 | 1.0652 |  |
| 2021-11-17 | 1.0651 | 1.0651 | 1.0651 |  |
| 2021-11-16 | 1.0649 | 1.0649 | 1.0649 |  |
| 2021-11-15 | 1.0648 | 1.0648 | 1.0648 | 1.0648 |
| 2021-11-12 | 1.0640 | 1.0640 | 1.0640 |  |
| 2021-11-11 | 1.0639 | 1.0639 | 1.0639 |  |
| 2021-11-10 | 1.0638 | 1.0638 | 1.0638 |  |
| 2021-11-09 | 1.0637 | 1.0637 | 1.0637 |  |
| 2021-11-08 | 1.0636 | 1.0636 | 1.0636 |  |
| 2021-11-05 | 1.0632 | 1.0632 | 1.0632 |  |
| 2021-11-04 | 1.0631 | 1.0631 | 1.0631 |  |
| 2021-11-03 | 1.0630 | 1.0630 | 1.0630 |  |
| 2021-11-02 | 1.0629 | 1.0629 | 1.0629 |  |
| 2021-11-01 | 1.0628 | 1.0628 | 1.0628 |  |
| 2021-10-29 | 1.0624 | 1.0624 | 1.0624 |  |
| 2021-10-28 | 1.0623 | 1.0623 | 1.0623 |  |
| 2021-10-27 | 1.0622 | 1.0622 | 1.0622 |  |
| 2021-10-26 | 1.0620 | 1.0620 | 1.0620 |  |
| 2021-10-25 | 1.0619 | 1.0619 | 1.0619 |  |
| 2021-10-22 | 1.0616 | 1.0616 | 1.0616 |  |
| 2021-10-21 | 1.0615 | 1.0615 | 1.0615 |  |
| 2021-10-20 | 1.0613 | 1.0613 | 1.0613 |  |
| 2021-10-19 | 1.0612 | 1.0612 | 1.0612 |  |
| 2021-10-18 | 1.0611 | 1.0611 | 1.0611 |  |
| 2021-10-15 | 1.0608 | 1.0608 | 1.0608 |  |
| 2021-10-14 | 1.0606 | 1.0606 | 1.0606 |  |
| 2021-10-13 | 1.0605 | 1.0605 | 1.0605 |  |
| 2021-10-12 | 1.0604 | 1.0604 | 1.0604 |  |
| 2021-10-11 | 1.0603 | 1.0603 | 1.0603 |  |
| 2021-10-08 | 1.0599 | 1.0599 | 1.0599 |  |
| 2021-09-30 | 1.0590 | 1.0590 | 1.0590 |  |
| 2021-09-29 | 1.0589 | 1.0589 | 1.0589 |  |
| 2021-09-28 | 1.0588 | 1.0588 | 1.0588 |  |
| 2021-09-27 | 1.0587 | 1.0587 | 1.0587 |  |
| 2021-09-24 | 1.0583 | 1.0583 | 1.0583 |  |
| 2021-09-23 | 1.0582 | 1.0582 | 1.0582 |  |
| 2021-09-22 | 1.0581 | 1.0581 | 1.0581 |  |
| 2021-09-17 | 1.0575 | 1.0575 | 1.0575 |  |
| 2021-09-16 | 1.0574 | 1.0574 | 1.0574 |  |
| 2021-09-15 | 1.0573 | 1.0573 | 1.0573 |  |
| 2021-09-14 | 1.0571 | 1.0571 | 1.0571 |  |
| 2021-09-13 | 1.0570 | 1.0570 | 1.0570 |  |
| 2021-09-10 | 1.0567 | 1.0567 | 1.0567 |  |
| 2021-09-09 | 1.0565 | 1.0565 | 1.0565 |  |
| 2021-09-08 | 1.0564 | 1.0564 | 1.0564 |  |
| 2021-09-07 | 1.0563 | 1.0563 | 1.0563 |  |
| 2021-09-06 | 1.0562 | 1.0562 | 1.0562 |  |
| 2021-09-03 | 1.0558 | 1.0558 | 1.0558 |  |
| 2021-09-02 | 1.0557 | 1.0557 | 1.0557 |  |
| 2021-09-01 | 1.0555 | 1.0555 | 1.0555 |  |
| 2021-08-31 | 1.0554 | 1.0554 | 1.0554 |  |
| 2021-08-30 | 1.0553 | 1.0553 | 1.0553 |  |
| 2021-08-27 | 1.0549 | 1.0549 | 1.0549 |  |
| 2021-08-26 | 1.0548 | 1.0548 | 1.0548 |  |
| 2021-08-25 | 1.0547 | 1.0547 | 1.0547 |  |
| 2021-08-24 | 1.0545 | 1.0545 | 1.0545 |  |
| 2021-08-23 | 1.0544 | 1.0544 | 1.0544 |  |
| 2021-08-20 | 1.0540 | 1.0540 | 1.0540 |  |
| 2021-08-19 | 1.0539 | 1.0539 | 1.0539 |  |
| 2021-08-18 | 1.0537 | 1.0537 | 1.0537 |  |
| 2021-08-17 | 1.0536 | 1.0536 | 1.0536 |  |
| 2021-08-16 | 1.0535 | 1.0535 | 1.0535 | 1.0535 |
| 2021-08-13 | 1.0531 | 1.0531 | 1.0531 |  |
| 2021-08-12 | 1.0530 | 1.0530 | 1.0530 |  |
| 2021-08-11 | 1.0529 | 1.0529 | 1.0529 |  |
| 2021-08-10 | 1.0528 | 1.0528 | 1.0528 |  |
| 2021-08-09 | 1.0527 | 1.0527 | 1.0527 |  |
| 2021-08-06 | 1.0523 | 1.0523 | 1.0523 |  |
| 2021-08-05 | 1.0522 | 1.0522 | 1.0522 |  |
| 2021-08-04 | 1.0521 | 1.0521 | 1.0521 |  |
| 2021-08-03 | 1.0520 | 1.0520 | 1.0520 |  |
| 2021-08-02 | 1.0519 | 1.0519 | 1.0519 |  |
| 2021-07-30 | 1.0516 | 1.0516 | 1.0516 |  |
| 2021-07-29 | 1.0514 | 1.0514 | 1.0514 |  |
| 2021-07-28 | 1.0513 | 1.0513 | 1.0513 |  |
| 2021-07-27 | 1.0512 | 1.0512 | 1.0512 |  |
| 2021-07-26 | 1.0511 | 1.0511 | 1.0511 |  |
| 2021-07-23 | 1.0508 | 1.0508 | 1.0508 |  |
| 2021-07-22 | 1.0506 | 1.0506 | 1.0506 |  |
| 2021-07-21 | 1.0505 | 1.0505 | 1.0505 |  |
| 2021-07-20 | 1.0504 | 1.0504 | 1.0504 |  |
| 2021-07-19 | 1.0503 | 1.0503 | 1.0503 |  |
| 2021-07-16 | 1.0499 | 1.0499 | 1.0499 |  |
| 2021-07-15 | 1.0498 | 1.0498 | 1.0498 |  |
| 2021-07-14 | 1.0497 | 1.0497 | 1.0497 |  |
| 2021-07-13 | 1.0496 | 1.0496 | 1.0496 |  |
| 2021-07-12 | 1.0495 | 1.0495 | 1.0495 |  |
| 2021-07-09 | 1.0491 | 1.0491 | 1.0491 |  |
| 2021-07-08 | 1.0490 | 1.0490 | 1.0490 |  |
| 2021-07-07 | 1.0489 | 1.0489 | 1.0489 |  |
| 2021-07-06 | 1.0488 | 1.0488 | 1.0488 |  |
| 2021-07-05 | 1.0487 | 1.0487 | 1.0487 |  |
| 2021-07-02 | 1.0483 | 1.0483 | 1.0483 |  |
| 2021-07-01 | 1.0482 | 1.0482 | 1.0482 |  |
| 2021-06-30 | 1.0481 | 1.0481 | 1.0481 |  |
| 2021-06-29 | 1.0480 | 1.0480 | 1.0480 |  |
| 2021-06-28 | 1.0479 | 1.0479 | 1.0479 |  |
| 2021-06-25 | 1.0475 | 1.0475 | 1.0475 |  |
| 2021-06-24 | 1.0474 | 1.0474 | 1.0474 |  |
| 2021-06-23 | 1.0473 | 1.0473 | 1.0473 |  |
| 2021-06-22 | 1.0472 | 1.0472 | 1.0472 |  |
| 2021-06-21 | 1.0470 | 1.0470 | 1.0470 |  |
| 2021-06-18 | 1.0467 | 1.0467 | 1.0467 |  |
| 2021-06-17 | 1.0465 | 1.0465 | 1.0465 |  |
| 2021-06-16 | 1.0464 | 1.0464 | 1.0464 |  |
| 2021-06-15 | 1.0463 | 1.0463 | 1.0463 |  |
| 2021-06-11 | 1.0458 | 1.0458 | 1.0458 |  |
| 2021-06-10 | 1.0457 | 1.0457 | 1.0457 |  |
| 2021-06-09 | 1.0455 | 1.0455 | 1.0455 |  |
| 2021-06-08 | 1.0454 | 1.0454 | 1.0454 |  |
| 2021-06-07 | 1.0452 | 1.0452 | 1.0452 |  |
| 2021-06-04 | 1.0449 | 1.0449 | 1.0449 |  |
| 2021-06-03 | 1.0447 | 1.0447 | 1.0447 |  |
| 2021-06-02 | 1.0446 | 1.0446 | 1.0446 |  |
| 2021-06-01 | 1.0445 | 1.0445 | 1.0445 |  |
| 2021-05-31 | 1.0444 | 1.0444 | 1.0444 |  |
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| 2021-05-27 | 1.0439 | 1.0439 | 1.0439 |  |
| 2021-05-26 | 1.0437 | 1.0437 | 1.0437 |  |
| 2021-05-25 | 1.0436 | 1.0436 | 1.0436 |  |
| 2021-05-24 | 1.0435 | 1.0435 | 1.0435 |  |
| 2021-05-21 | 1.0431 | 1.0431 | 1.0431 |  |
| 2021-05-20 | 1.0430 | 1.0430 | 1.0430 |  |
| 2021-05-19 | 1.0428 | 1.0428 | 1.0428 |  |
| 2021-05-18 | 1.0427 | 1.0427 | 1.0427 |  |
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| 2021-05-14 | 1.0421 | 1.0421 | 1.0421 | 1.0421 |
| 2021-05-13 | 1.0419 | 1.0419 | 1.0419 |  |
| 2021-05-12 | 1.0417 | 1.0417 | 1.0417 |  |
| 2021-05-11 | 1.0415 | 1.0415 | 1.0415 |  |
| 2021-05-10 | 1.0414 | 1.0414 | 1.0414 |  |
| 2021-05-07 | 1.0409 | 1.0409 | 1.0409 |  |
| 2021-05-06 | 1.0408 | 1.0408 | 1.0408 |  |
| 2021-04-30 | 1.0401 | 1.0401 | 1.0401 |  |
| 2021-04-29 | 1.0400 | 1.0400 | 1.0400 |  |
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| 2021-04-20 | 1.0389 | 1.0389 | 1.0389 |  |
| 2021-04-19 | 1.0388 | 1.0388 | 1.0388 |  |
| 2021-04-16 | 1.0384 | 1.0384 | 1.0384 |  |
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| 2021-04-12 | 1.0380 | 1.0380 | 1.0380 |  |
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| 2021-03-31 | 1.0366 | 1.0366 | 1.0366 |  |
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| 2021-03-24 | 1.0357 | 1.0357 | 1.0357 |  |
| 2021-03-23 | 1.0356 | 1.0356 | 1.0356 |  |
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| 2021-03-19 | 1.0351 | 1.0351 | 1.0351 |  |
| 2021-03-18 | 1.0350 | 1.0350 | 1.0350 |  |
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| 2021-03-15 | 1.0346 | 1.0346 | 1.0346 |  |
| 2021-03-12 | 1.0342 | 1.0342 | 1.0342 |  |
| 2021-03-11 | 1.0341 | 1.0341 | 1.0341 |  |
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| 2021-03-08 | 1.0338 | 1.0338 | 1.0338 |  |
| 2021-03-05 | 1.0334 | 1.0334 | 1.0334 |  |
| 2021-03-04 | 1.0333 | 1.0333 | 1.0333 |  |
| 2021-03-03 | 1.0331 | 1.0331 | 1.0331 |  |
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| 2021-03-01 | 1.0329 | 1.0329 | 1.0329 |  |
| 2021-02-26 | 1.0325 | 1.0325 | 1.0325 |  |
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| 2021-02-24 | 1.0322 | 1.0322 | 1.0322 |  |
| 2021-02-23 | 1.0321 | 1.0321 | 1.0321 |  |
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| 2021-02-08 | 1.0302 | 1.0302 | 1.0302 |  |
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| 2020-12-24 | 1.0247 | 1.0247 | 1.0247 |  |
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| 2020-12-22 | 1.0244 | 1.0244 | 1.0244 |  |
| 2020-12-21 | 1.0243 | 1.0243 | 1.0243 |  |
| 2020-12-18 | 1.0239 | 1.0239 | 1.0239 |  |
| 2020-12-17 | 1.0237 | 1.0237 | 1.0237 |  |
| 2020-12-16 | 1.0236 | 1.0236 | 1.0236 |  |
| 2020-12-15 | 1.0235 | 1.0235 | 1.0235 |  |
| 2020-12-14 | 1.0233 | 1.0233 | 1.0233 |  |
| 2020-12-11 | 1.0230 | 1.0230 | 1.0230 |  |
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| 2020-12-7 | 1.0224 | 1.0224 | 1.0224 |  |
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| 2020-12-1 | 1.0217 | 1.0217 | 1.0217 |  |
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| 2020-11-27 | 1.0211 | 1.0211 | 1.0211 |  |
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| 2020-11-13 | 1.0194 | 1.0194 | 1.0194 |  |
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| 2020-11-10 | 1.0191 | 1.0191 | 1.0191 |  |
| 2020-11-09 | 1.0189 | 1.0189 | 1.0189 |  |
| 2020-11-06 | 1.0186 | 1.0186 | 1.0186 |  |
| 2020-11-05 | 1.0185 | 1.0185 | 1.0185 |  |
| 2020-11-04 | 1.0183 | 1.0183 | 1.0183 |  |
| 2020-11-03 | 1.0182 | 1.0182 | 1.0182 |  |
| 2020-11-02 | 1.0181 | 1.0181 | 1.0181 |  |
| 2020-10-30 | 1.0177 | 1.0177 | 1.0177 |  |
| 2020-10-29 | 1.0176 | 1.0176 | 1.0176 |  |
| 2020-10-28 | 1.0175 | 1.0175 | 1.0175 |  |
| 2020-10-27 | 1.0174 | 1.0174 | 1.0174 |  |
| 2020-10-26 | 1.0173 | 1.0173 | 1.0173 |  |
| 2020-10-23 | 1.0169 | 1.0169 | 1.0169 |  |
| 2020-10-22 | 1.0168 | 1.0168 | 1.0168 |  |
| 2020-10-21 | 1.0166 | 1.0166 | 1.0166 |  |
| 2020-10-20 | 1.0165 | 1.0165 | 1.0165 |  |
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| 2020-10-16 | 1.0160 | 1.0160 | 1.0160 |  |
| 2020-10-15 | 1.0159 | 1.0159 | 1.0159 |  |
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| 2020-10-13 | 1.0157 | 1.0157 | 1.0157 |  |
| 2020-10-12 | 1.0155 | 1.0155 | 1.0155 |  |
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| 2020-09-25 | 1.0135 | 1.0135 | 1.0135 |  |
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| 2020-09-14 | 1.0122 | 1.0122 | 1.0122 |  |
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| 2020-09-03 | 1.0109 | 1.0109 | 1.0109 |  |
| 2020-09-02 | 1.0108 | 1.0108 | 1.0108 |  |
| 2020-09-01 | 1.0107 | 1.0107 | 1.0107 |  |
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| 2020-08-11 | 1.0082 | 1.0082 | 1.0082 |  |
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| 2020-08-04 | 1.0074 | 1.0074 | 1.0074 |  |
| 2020-08-03 | 1.0073 | 1.0073 | 1.0073 |  |
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| 2020-07-27 | 1.0065 | 1.0065 | 1.0065 |  |
| 2020-07-24 | 1.0061 | 1.0061 | 1.0061 |  |
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| 2020-07-22 | 1.0059 | 1.0059 | 1.0059 |  |
| 2020-07-21 | 1.0058 | 1.0058 | 1.0058 |  |
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| 2020-07-16 | 1.0052 | 1.0052 | 1.0052 |  |
| 2020-07-15 | 1.0050 | 1.0050 | 1.0050 |  |
| 2020-07-14 | 1.0049 | 1.0049 | 1.0049 |  |
| 2020-07-13 | 1.0048 | 1.0048 | 1.0048 |  |
| 2020-07-10 | 1.0044 | 1.0044 | 1.0044 |  |
| 2020-07-09 | 1.0043 | 1.0043 | 1.0043 |  |
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| 2020-07-02 | 1.0035 | 1.0035 | 1.0035 |  |
| 2020-07-01 | 1.0034 | 1.0034 | 1.0034 |  |
| 2020-06-30 | 1.0032 | 1.0032 | 1.0032 |  |
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| 2020-06-24 | 1.0025 | 1.0025 | 1.0025 |  |
| 2020-06-23 | 1.0024 | 1.0024 | 1.0024 |  |
| 2020-06-22 | 1.0022 | 1.0022 | 1.0022 |  |
| 2020-06-19 | 1.0019 | 1.0019 | 1.0019 |  |
| 2020-06-18 | 1.0017 | 1.0017 | 1.0017 |  |
| 2020-06-17 | 1.0016 | 1.0016 | 1.0016 |  |
| 2020-06-16 | 1.0015 | 1.0015 | 1.0015 |  |
| 2020-06-15 | 1.0014 | 1.0014 | 1.0014 |  |
| 2020-06-12 | 1.0010 | 1.0010 | 1.0010 |  |
| 2020-06-11 | 1.0009 | 1.0009 | 1.0009 |  |
| 2020-06-10 | 1.0007 | 1.0007 | 1.0007 |  |
| 2020-06-09 | 1.0006 | 1.0006 | 1.0006 |  |
| 2020-06-08 | 1.0005 | 1.0005 | 1.0005 |  |
| 2020-06-05 | 1.0001 | 1.0001 | 1.0001 |  |
| 2020-06-04 | 1.0000 | 1.0000 | 1.0000 |  |

注：赎回价格可能存在未扣除管理人及投资合作机构业绩报酬、赎回费等费用（如有）的情况，实际收益以兑付为准。

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

2022年11月01日