

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（2022-11-01）

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)
2022-11-01	1.1105	1.1105	1.1105	
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	
2021-05-28	1.0440	1.0440	1.0440	
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	
2021-05-17	1.0426	1.0426	1.0426	
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	
2021-04-28	1.0398	1.0398	1.0398	
2021-04-27	1.0397	1.0397	1.0397	

2021-04-26	1.0396	1.0396	1.0396	
2021-04-23	1.0392	1.0392	1.0392	
2021-04-22	1.0391	1.0391	1.0391	
2021-04-21	1.0390	1.0390	1.0390	
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	
2021-04-15	1.0383	1.0383	1.0383	
2021-04-14	1.0382	1.0382	1.0382	
2021-04-13	1.0381	1.0381	1.0381	
2021-04-12	1.0380	1.0380	1.0380	
2021-04-09	1.0376	1.0376	1.0376	
2021-04-08	1.0375	1.0375	1.0375	
2021-04-07	1.0374	1.0374	1.0374	
2021-04-06	1.0373	1.0373	1.0373	
2021-04-02	1.0368	1.0368	1.0368	
2021-04-01	1.0367	1.0367	1.0367	
2021-03-31	1.0366	1.0366	1.0366	
2021-03-30	1.0365	1.0365	1.0365	
2021-03-29	1.0363	1.0363	1.0363	
2021-03-26	1.0360	1.0360	1.0360	
2021-03-25	1.0358	1.0358	1.0358	

2021-03-24	1.0357	1.0357	1.0357	
2021-03-23	1.0356	1.0356	1.0356	
2021-03-22	1.0355	1.0355	1.0355	
2021-03-19	1.0351	1.0351	1.0351	
2021-03-18	1.0350	1.0350	1.0350	
2021-03-17	1.0349	1.0349	1.0349	
2021-03-16	1.0347	1.0347	1.0347	
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	
2021-03-10	1.0340	1.0340	1.0340	
2021-03-09	1.0339	1.0339	1.0339	
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	
2021-03-02	1.0330	1.0330	1.0330	
2021-03-01	1.0329	1.0329	1.0329	
2021-02-26	1.0325	1.0325	1.0325	
2021-02-25	1.0324	1.0324	1.0324	
2021-02-24	1.0322	1.0322	1.0322	
2021-02-23	1.0321	1.0321	1.0321	

2021-02-22	1.0319	1.0319	1.0319	
2021-02-19	1.0315	1.0315	1.0315	
2021-02-18	1.0313	1.0313	1.0313	1.0313
2021-02-10	1.0305	1.0305	1.0305	
2021-02-09	1.0303	1.0303	1.0303	
2021-02-08	1.0302	1.0302	1.0302	
2021-02-05	1.0299	1.0299	1.0299	
2021-02-04	1.0298	1.0298	1.0298	
2021-02-03	1.0297	1.0297	1.0297	
2021-02-02	1.0296	1.0296	1.0296	
2021-02-01	1.0295	1.0295	1.0295	
2021-01-29	1.0291	1.0291	1.0291	
2021-01-28	1.0290	1.0290	1.0290	
2021-01-27	1.0289	1.0289	1.0289	
2021-01-26	1.0288	1.0288	1.0288	
2021-01-25	1.0286	1.0286	1.0286	
2021-01-22	1.0283	1.0283	1.0283	
2021-01-21	1.0282	1.0282	1.0282	
2021-01-20	1.0280	1.0280	1.0280	
2021-01-19	1.0279	1.0279	1.0279	
2021-01-18	1.0278	1.0278	1.0278	
2021-01-15	1.0274	1.0274	1.0274	

2021-01-14	1.0273	1.0273	1.0273	
2021-01-13	1.0272	1.0272	1.0272	
2021-01-12	1.0270	1.0270	1.0270	
2021-01-11	1.0269	1.0269	1.0269	
2021-01-08	1.0265	1.0265	1.0265	
2021-01-07	1.0264	1.0264	1.0264	
2021-01-06	1.0263	1.0263	1.0263	
2021-01-05	1.0262	1.0262	1.0262	
2021-01-04	1.0260	1.0260	1.0260	
2020-12-31	1.0255	1.0255	1.0255	
2020-12-30	1.0254	1.0254	1.0254	
2020-12-29	1.0253	1.0253	1.0253	
2020-12-28	1.0252	1.0252	1.0252	
2020-12-25	1.0248	1.0248	1.0248	
2020-12-24	1.0247	1.0247	1.0247	
2020-12-23	1.0245	1.0245	1.0245	
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	
2020-12-10	1.0228	1.0228	1.0228	
2020-12-9	1.0227	1.0227	1.0227	
2020-12-8	1.0226	1.0226	1.0226	
2020-12-7	1.0224	1.0224	1.0224	
2020-12-4	1.0221	1.0221	1.0221	
2020-12-3	1.0219	1.0219	1.0219	
2020-12-2	1.0218	1.0218	1.0218	
2020-12-1	1.0217	1.0217	1.0217	
2020-11-30	1.0215	1.0215	1.0215	
2020-11-27	1.0211	1.0211	1.0211	
2020-11-26	1.0210	1.0210	1.0210	
2020-11-25	1.0209	1.0209	1.0209	
2020-11-24	1.0208	1.0208	1.0208	
2020-11-23	1.0206	1.0206	1.0206	
2020-11-20	1.0203	1.0203	1.0203	
2020-11-19	1.0201	1.0201	1.0201	
2020-11-18	1.0200	1.0200	1.0200	
2020-11-17	1.0199	1.0199	1.0199	
2020-11-16	1.0197	1.0197	1.0197	1.0197
2020-11-13	1.0194	1.0194	1.0194	

2020-11-12	1.0193	1.0193	1.0193	
2020-11-11	1.0192	1.0192	1.0192	
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	
2020-10-19	1.0164	1.0164	1.0164	
2020-10-16	1.0160	1.0160	1.0160	
2020-10-15	1.0159	1.0159	1.0159	
2020-10-14	1.0158	1.0158	1.0158	

2020-10-13	1.0157	1.0157	1.0157	
2020-10-12	1.0155	1.0155	1.0155	
2020-10-09	1.0152	1.0152	1.0152	
2020-09-30	1.0141	1.0141	1.0141	
2020-09-29	1.0140	1.0140	1.0140	
2020-09-28	1.0139	1.0139	1.0139	
2020-09-25	1.0135	1.0135	1.0135	
2020-09-24	1.0134	1.0134	1.0134	
2020-09-23	1.0133	1.0133	1.0133	
2020-09-22	1.0132	1.0132	1.0132	
2020-09-21	1.0131	1.0131	1.0131	
2020-09-18	1.0127	1.0127	1.0127	
2020-09-17	1.0126	1.0126	1.0126	
2020-09-16	1.0125	1.0125	1.0125	
2020-09-15	1.0123	1.0123	1.0123	
2020-09-14	1.0122	1.0122	1.0122	
2020-09-11	1.0119	1.0119	1.0119	
2020-09-10	1.0118	1.0118	1.0118	
2020-09-09	1.0116	1.0116	1.0116	
2020-09-08	1.0115	1.0115	1.0115	
2020-09-07	1.0114	1.0114	1.0114	
2020-09-04	1.0111	1.0111	1.0111	

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	
2020-08-31	1.0106	1.0106	1.0106	
2020-08-28	1.0102	1.0102	1.0102	
2020-08-27	1.0101	1.0101	1.0101	
2020-08-26	1.0100	1.0100	1.0100	
2020-08-25	1.0099	1.0099	1.0099	
2020-08-24	1.0098	1.0098	1.0098	
2020-08-21	1.0094	1.0094	1.0094	
2020-08-20	1.0093	1.0093	1.0093	
2020-08-19	1.0092	1.0092	1.0092	
2020-08-18	1.0091	1.0091	1.0091	
2020-08-17	1.0089	1.0089	1.0089	
2020-08-14	1.0085	1.0085	1.0085	1.0085
2020-08-13	1.0084	1.0084	1.0084	
2020-08-12	1.0083	1.0083	1.0083	
2020-08-11	1.0082	1.0082	1.0082	
2020-08-10	1.0081	1.0081	1.0081	
2020-08-07	1.0077	1.0077	1.0077	
2020-08-06	1.0076	1.0076	1.0076	
2020-08-05	1.0075	1.0075	1.0075	

2020-08-04	1.0074	1.0074	1.0074	
2020-08-03	1.0073	1.0073	1.0073	
2020-07-31	1.0069	1.0069	1.0069	
2020-07-30	1.0068	1.0068	1.0068	
2020-07-29	1.0067	1.0067	1.0067	
2020-07-28	1.0066	1.0066	1.0066	
2020-07-27	1.0065	1.0065	1.0065	
2020-07-24	1.0061	1.0061	1.0061	
2020-07-23	1.0060	1.0060	1.0060	
2020-07-22	1.0059	1.0059	1.0059	
2020-07-21	1.0058	1.0058	1.0058	
2020-07-20	1.0057	1.0057	1.0057	
2020-07-17	1.0053	1.0053	1.0053	
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	
2020-07-08	1.0042	1.0042	1.0042	
2020-07-07	1.0041	1.0041	1.0041	
2020-07-06	1.0040	1.0040	1.0040	

2020-07-03	1.0036	1.0036	1.0036	
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	
2020-06-29	1.0031	1.0031	1.0031	
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 02 日