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（2022-11-15）

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） |
| 2022-11-15 | 1.1083 | 1.1083 | 1.1083 |  |
| 2022-11-14 | 1.1096 | 1.1096 | 1.1096 | 1.1096 |
| 2022-11-11 | 1.1105 | 1.1105 | 1.1105 |  |
| 2022-11-10 | 1.1107 | 1.1107 | 1.1107 |  |
| 2022-11-09 | 1.1108 | 1.1108 | 1.1108 |  |
| 2022-11-08 | 1.1108 | 1.1108 | 1.1108 |  |
| 2022-11-07 | 1.1108 | 1.1108 | 1.1108 |  |
| 2022-11-04 | 1.1106 | 1.1106 | 1.1106 |  |
| 2022-11-03 | 1.1106 | 1.1106 | 1.1106 |  |
| 2022-11-02 | 1.1106 | 1.1106 | 1.1106 |  |
| 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 |  |

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16日