南银理财珠联璧合理财管理计划3号开放式公募人民币理财产品（Z11001）2024年01月03日开放公告

尊敬的投资者：

南银理财理财管理计划3号（产品登记编码Z7003220000015，内部销售代码Z11001）成立于2020年10月21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）
2024/01/03-2024/01/09	2024-01-10	2024-04-10	91
2024/01/10-2024/01/16	2024-01-17	2024-04-17	91
2024/01/17-2024/01/23	2024-01-24	2024-04-24	91
2024/01/24-2024/01/30	2024-01-31	2024-05-06	96
2024/01/31-2024/02/06	2024-02-07	2024-05-08	91
2024/02/07-2024/02/20	2024-02-21	2024-05-22	91

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）
2024-01-03	1.1182	1.1182	2024-04-03		91
2023-12-27	1.1172	1.1172	2024-03-27		91
2023-12-20	1.1162	1.1162	2024-03-20		91
2023-12-13	1.1150	1.1150	2024-03-13		91
2023-12-06	1.1139	1.1139	2024-03-06		91
2023-11-29	1.1131	1.1131	2024-02-28		91
2023-11-22	1.1129	1.1129	2024-02-21		91
2023-11-15	1.1120	1.1120	2024-02-20		97
2023-11-08	1.1110	1.1110	2024-02-07		91
2023-11-01	1.1102	1.1102	2024-01-31		91

2023-10-25	1.1096	1.1096	2024-01-24		91
2023-10-18	1.1095	1.1095	2024-01-17		91
2023-10-11	1.1092	1.1092	2024-01-10		91
2023-09-27	1.1079	1.1079	2023-12-27	1.1172	91
2023-09-20	1.1075	1.1075	2023-12-20	1.1162	91
2023-09-13	1.1069	1.1069	2023-12-13	1.1150	91
2023-09-06	1.1077	1.1077	2023-12-06	1.1139	91
2023-08-30	1.1075	1.1075	2023-11-29	1.1131	91
2023-08-23	1.1074	1.1074	2023-11-22	1.1129	91
2023-08-16	1.1061	1.1061	2023-11-15	1.1120	91
2023-08-09	1.1046	1.1046	2023-11-08	1.1110	91
2023-08-02	1.1036	1.1036	2023-11-01	1.1102	91
2023-07-26	1.1030	1.1030	2023-10-25	1.1096	91
2023-07-19	1.1022	1.1022	2023-10-18	1.1095	91
2023-07-12	1.1011	1.1011	2023-10-11	1.1092	91
2023-07-05	1.0998	1.0998	2023-10-10	1.1090	97
2023-06-28	1.0988	1.0988	2023-09-27	1.1079	91
2023-06-21	1.0983	1.0983	2023-09-20	1.1075	91
2023-06-14	1.0984	1.0984	2023-09-13	1.1069	91
2023-06-07	1.0975	1.0975	2023-09-06	1.1077	91
2023-05-31	1.0967	1.0967	2023-08-30	1.1075	91
2023-05-24	1.0958	1.0958	2023-08-23	1.1071	91
2023-05-17	1.0949	1.0949	2023-08-16	1.1060	91
2023-05-10	1.0940	1.0940	2023-08-09	1.1046	91
2023-05-05	1.0930	1.0930	2023-08-04	1.1039	91
2023-04-26	1.0921	1.0921	2023-07-26	1.1029	91
2023-04-19	1.0914	1.0914	2023-07-19	1.1022	91
2023-04-12	1.0907	1.0907	2023-07-12	1.1011	91
2023-04-04	1.0896	1.0896	2023-07-04	1.0996	91
2023-03-29	1.0886	1.0886	2023-06-28	1.0988	91

2023-03-22	1.0882	1.0882	2023-06-21	1.0983	91
2023-03-15	1.0875	1.0875	2023-06-14	1.0983	91
2023-03-08	1.0864	1.0864	2023-06-07	1.0974	91
2023-03-01	1.0857	1.0857	2023-05-31	1.0966	91
2023-02-22	1.0849	1.0849	2023-05-24	1.0957	91
2023-02-15	1.0846	1.0846	2023-05-17	1.0949	91
2023-02-08	1.0835	1.0835	2023-05-10	1.0940	91
2023-02-01	1.0826	1.0826	2023-05-05	1.0930	93
2023-01-18	1.0814	1.0814	2023-04-19	1.0914	91
2023-01-11	1.0812	1.0812	2023-04-12	1.0907	91
2023-01-04	1.0797	1.0797	2023-04-06	1.0898	92
2022-12-28	1.0783	1.0783	2023-03-29	1.0886	91
2022-12-21	1.0773	1.0773	2023-03-22	1.0881	91
2022-12-14	1.0777	1.0777	2023-03-15	1.0875	91
2022-12-07	1.0813	1.0813	2023-03-08	1.0864	91
2022-11-30	1.0834	1.0834	2023-03-01	1.0857	91
2022-11-23	1.0834	1.0834	2023-02-22	1.0849	91
2022-11-16	1.0843	1.0843	2023-02-15	1.0846	91
2022-11-09	1.0874	1.0874	2023-02-08	1.0835	91
2022-11-02	1.0871	1.0871	2023-02-01	1.0826	91
2022-10-26	1.0863	1.0863	2023-01-31	1.0826	97
2022-10-19	1.0858	1.0858	2023-01-18	1.0814	91
2022-10-12	1.0848	1.0848	2023-01-11	1.0812	91
2022-09-28	1.0838	1.0838	2022-12-28	1.0783	91
2022-09-21	1.0836	1.0836	2022-12-21	1.0773	91
2022-09-14	1.0832	1.0832	2022-12-14	1.0777	91
2022-09-07	1.0825	1.0825	2022-12-07	1.0813	91
2022-08-31	1.0815	1.0815	2022-11-30	1.0834	91
2022-08-24	1.0817	1.0817	2022-11-23	1.0834	91
2022-08-17	1.0809	1.0809	2022-11-16	1.0843	91

2022-08-10	1.0798	1.0798	2022-11-09	1.0874	91
2022-08-03	1.0790	1.0790	2022-11-02	1.0871	91
2022-07-27	1.0776	1.0776	2022-10-26	1.0863	91
2022-07-20	1.0765	1.0765	2022-10-19	1.0858	91
2022-07-13	1.0751	1.0751	2022-10-12	1.0848	91
2022-07-06	1.0741	1.0741	2022-10-11	1.0846	97
2022-06-29	1.0734	1.0734	2022-09-28	1.0838	91
2022-06-22	1.0729	1.0729	2022-09-21	1.0835	91
2022-06-15	1.0719	1.0719	2022-09-14	1.0830	91
2022-06-08	1.0712	1.0712	2022-09-07	1.0823	91
2022-06-01	1.0715	1.0715	2022-08-31	1.0815	91
2022-05-25	1.0709	1.0709	2022-08-24	1.0816	91
2022-05-18	1.0697	1.0697	2022-08-17	1.0807	91
2022-05-11	1.0683	1.0683	2022-08-10	1.0795	91
2022-05-06	1.0677	1.0677	2022-08-05	1.0791	91
2022-04-27	1.0668	1.0668	2022-07-27	1.0775	91
2022-04-20	1.0659	1.0659	2022-07-20	1.0765	91
2022-04-13	1.0648	1.0648	2022-07-13	1.0751	91
2022-04-07	1.0637	1.0637	2022-07-07	1.0743	91
2022-03-30	1.0623	1.0623	2022-06-29	1.0732	91
2022-03-23	1.0616	1.0616	2022-06-22	1.0726	91
2022-03-16	1.0612	1.0612	2022-06-15	1.0718	91
2022-03-09	1.0613	1.0613	2022-06-08	1.0712	91
2022-03-02	1.0614	1.0614	2022-06-01	1.0715	91
2022-02-23	1.0607	1.0607	2022-05-25	1.0709	91
2022-02-16	1.0603	1.0603	2022-05-18	1.0697	91
2022-02-09	1.0599	1.0599	2022-05-11	1.0683	91
2022-01-26	1.0585	1.0585	2022-04-27	1.0668	91
2022-01-19	1.0570	1.0570	2022-04-20	1.0659	91
2022-01-12	1.0558	1.0558	2022-04-13	1.0648	91

2022-01-05	1.0550	1.0550	2022-04-07	1.0637	92
2021-12-29	1.0539	1.0539	2022-03-30	1.0623	91
2021-12-22	1.0533	1.0533	2022-03-23	1.0616	91
2021-12-15	1.0515	1.0515	2022-03-16	1.0612	91
2021-12-08	1.0487	1.0487	2022-03-09	1.0606	91
2021-12-01	1.0480	1.0480	2022-03-02	1.0605	91
2021-11-24	1.0473	1.0473	2022-02-23	1.0598	91
2021-11-17	1.0466	1.0466	2022-02-16	1.0593	91
2021-11-10	1.0455	1.0455	2022-02-09	1.0587	91
2021-11-03	1.0447	1.0447	2022-02-08	1.0585	97
2021-10-27	1.0437	1.0437	2022-01-26	1.0571	91
2021-10-20	1.0423	1.0423	2022-01-19	1.0557	91
2021-10-13	1.0415	1.0415	2022-01-12	1.0546	91
2021-09-29	1.0404	1.0404	2021-12-29	1.0529	91
2021-09-23	1.0399	1.0399	2021-12-23	1.0523	91
2021-09-15	1.0393	1.0393	2021-12-15	1.0509	91
2021-09-08	1.0389	1.0389	2021-12-08	1.0487	91
2021-09-01	1.0382	1.0382	2021-12-01	1.0480	91
2021-08-25	1.0376	1.0376	2021-11-24	1.0473	91
2021-08-18	1.0370	1.0370	2021-11-17	1.0466	91
2021-08-11	1.0362	1.0362	2021-11-10	1.0455	91
2021-08-04	1.0355	1.0355	2021-11-03	1.0447	91
2021-07-28	1.0345	1.0345	2021-10-27	1.0437	91
2021-07-21	1.0336	1.0336	2021-10-20	1.0423	91
2021-07-14	1.0327	1.0327	2021-10-13	1.0415	91
2021-07-07	1.0314	1.0314	2021-10-13	1.0415	98
2021-06-30	1.0304	1.0304	2021-09-29	1.0404	91
2021-06-23	1.0295	1.0295	2021-09-23	1.0398	92
2021-06-16	1.0290	1.0290	2021-09-15	1.0392	91
2021-06-09	1.0283	1.0283	2021-09-08	1.0387	91

2021-06-02	1.0277	1.0277	2021-09-01	1.0381	91
2021-05-26	1.0268	1.0268	2021-08-25	1.0374	91
2021-05-19	1.0257	1.0257	2021-08-18	1.0366	91
2021-05-12	1.0246	1.0246	2021-08-11	1.0357	91
2021-05-07	1.0238	1.0238	2021-08-06	1.0351	91
2021-04-28	1.0227	1.0227	2021-07-28	1.0340	91
2021-04-21	1.0218	1.0218	2021-07-21	1.0331	91
2021-04-14	1.0207	1.0207	2021-07-14	1.0321	91
2021-04-07	1.0197	1.0197	2021-07-07	1.0309	91
2021-03-31	1.0188	1.0188	2021-06-30	1.0299	91
2021-03-24	1.0180	1.0180	2021-06-23	1.0290	91
2021-03-17	1.0170	1.0170	2021-06-16	1.0284	91
2021-03-10	1.0162	1.0162	2021-06-09	1.0277	91
2021-03-03	1.0153	1.0153	2021-06-02	1.0270	91
2021-02-24	1.0145	1.0145	2021-05-26	1.0261	91
2021-02-19	1.0137	1.0137	2021-05-21	1.0261	91
2021-02-10	1.0128	1.0128	2021-05-12	1.0246	91
2021-02-03	1.0121	1.0121	2021-05-07	1.0238	93
2021-01-27	1.0115	1.0115	2021-04-28	1.0227	91
2021-01-20	1.0108	1.0108	2021-04-21	1.0218	91
2021-01-13	1.0101	1.0101	2021-04-14	1.0207	91
2021-01-06	1.0092	1.0092	2021-04-07	1.0197	91
2020-12-30	1.0083	1.0083	2021-03-31	1.0188	91
2020-12-23	1.0075	1.0075	2021-03-24	1.0180	91
2020-12-16	1.0067	1.0067	2021-03-17	1.0170	91
2020-12-09	1.0058	1.0058	2021-03-10	1.0162	91
2020-12-02	1.0049	1.0049	2021-03-03	1.0153	91
2020-11-25	1.0038	1.0038	2021-02-24	1.0145	91
2020-11-18	1.0031	1.0031	2021-02-19	1.0137	93
2020-11-11	1.0024	1.0024	2021-02-10	1.0128	91

2020-11-04	1.0016	1.0016	2021-02-03	1.0121	91
2020-10-28	1.0008	1.0008	2021-01-27	1.0115	91

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

2024年01月03日