

南银理财珠联璧合财富牛（最低持有 189 天）公募人民币理财产品（Z70006）净值公告（2022-06-27）

尊敬的投资者：

南银理财珠联璧合财富牛（最低持有 189 天）公募人民币理财产品(产品登记编码 Z7003222000016, 内部销售代码 Z70006) 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) |
|------------|-------------|---------------|---------------|---------------|
| 2022-06-27 | 1.0143 | 1.0143 | 1.0143 | |
| 2022-06-24 | 1.0140 | 1.0140 | 1.0140 | |
| 2022-06-23 | 1.0137 | 1.0137 | 1.0137 | |
| 2022-06-22 | 1.0135 | 1.0135 | 1.0135 | |
| 2022-06-21 | 1.0133 | 1.0133 | 1.0133 | |
| 2022-06-20 | 1.0130 | 1.0130 | 1.0130 | |
| 2022-06-17 | 1.0128 | 1.0128 | 1.0128 | |
| 2022-06-16 | 1.0129 | 1.0129 | 1.0129 | |
| 2022-06-15 | 1.0125 | 1.0125 | 1.0125 | |
| 2022-06-14 | 1.0120 | 1.0120 | 1.0120 | |
| 2022-06-13 | 1.0121 | 1.0121 | 1.0121 | |
| 2022-06-10 | 1.0118 | 1.0118 | 1.0118 | |
| 2022-06-09 | 1.0116 | 1.0116 | 1.0116 | |
| 2022-06-08 | 1.0114 | 1.0114 | 1.0114 | |
| 2022-06-07 | 1.0115 | 1.0115 | 1.0115 | |
| 2022-06-06 | 1.0114 | 1.0114 | 1.0114 | |
| 2022-06-02 | 1.0115 | 1.0115 | 1.0115 | |
| 2022-06-01 | 1.0116 | 1.0116 | 1.0116 | |
| 2022-05-31 | 1.0117 | 1.0117 | 1.0117 | |
| 2022-05-30 | 1.0114 | 1.0114 | 1.0114 | |
| 2022-05-27 | 1.0113 | 1.0113 | 1.0113 | |
| 2022-05-26 | 1.0111 | 1.0111 | 1.0111 | |
| 2022-05-25 | 1.0110 | 1.0110 | 1.0110 | |
| 2022-05-24 | 1.0108 | 1.0108 | 1.0108 | |
| 2022-05-23 | 1.0104 | 1.0104 | 1.0104 | |
| 2022-05-20 | 1.0103 | 1.0103 | 1.0103 | |
| 2022-05-19 | 1.0101 | 1.0101 | 1.0101 | |
| 2022-05-18 | 1.0099 | 1.0099 | 1.0099 | |
| 2022-05-17 | 1.0097 | 1.0097 | 1.0097 | |
| 2022-05-16 | 1.0092 | 1.0092 | 1.0092 | |
| 2022-05-13 | 1.0090 | 1.0090 | 1.0090 | |

| | | | | |
|------------|--------|--------|--------|--|
| 2022-05-12 | 1.0088 | 1.0088 | 1.0088 | |
| 2022-05-11 | 1.0086 | 1.0086 | 1.0086 | |
| 2022-05-10 | 1.0084 | 1.0084 | 1.0084 | |
| 2022-05-09 | 1.0079 | 1.0079 | 1.0079 | |
| 2022-05-06 | 1.0079 | 1.0079 | 1.0079 | |
| 2022-05-05 | 1.0073 | 1.0073 | 1.0073 | |
| 2022-04-29 | 1.0071 | 1.0071 | 1.0071 | |
| 2022-04-28 | 1.0070 | 1.0070 | 1.0070 | |
| 2022-04-27 | 1.0069 | 1.0069 | 1.0069 | |
| 2022-04-26 | 1.0067 | 1.0067 | 1.0067 | |
| 2022-04-25 | 1.0061 | 1.0061 | 1.0061 | |
| 2022-04-22 | 1.0059 | 1.0059 | 1.0059 | |
| 2022-04-21 | 1.0057 | 1.0057 | 1.0057 | |
| 2022-04-20 | 1.0056 | 1.0056 | 1.0056 | |
| 2022-04-19 | 1.0055 | 1.0055 | 1.0055 | |
| 2022-04-18 | 1.0052 | 1.0052 | 1.0052 | |
| 2022-04-15 | 1.0049 | 1.0049 | 1.0049 | |
| 2022-04-14 | 1.0045 | 1.0045 | 1.0045 | |
| 2022-04-13 | 1.0043 | 1.0043 | 1.0043 | |
| 2022-04-12 | 1.0040 | 1.0040 | 1.0040 | |
| 2022-04-11 | 1.0034 | 1.0034 | 1.0034 | |
| 2022-04-08 | 1.0030 | 1.0030 | 1.0030 | |
| 2022-04-07 | 1.0027 | 1.0027 | 1.0027 | |
| 2022-04-06 | 1.0020 | 1.0020 | 1.0020 | |
| 2022-04-01 | 1.0016 | 1.0016 | 1.0016 | |
| 2022-03-31 | 1.0013 | 1.0013 | 1.0013 | |
| 2022-03-30 | 1.0011 | 1.0011 | 1.0011 | |
| 2022-03-29 | 1.0009 | 1.0009 | 1.0009 | |
| 2022-03-28 | 1.0004 | 1.0004 | 1.0004 | |
| 2022-03-25 | 1.0002 | 1.0002 | 1.0002 | |
| 2022-03-24 | 1.0001 | 1.0001 | 1.0001 | |
| 2022-03-23 | 1.0000 | 1.0000 | 1.0000 | |
| 2022-03-22 | 1.0000 | 1.0000 | 1.0000 | |
| 2022-03-21 | 0.9997 | 0.9997 | 0.9997 | |
| 2022-03-18 | 0.9997 | 0.9997 | 0.9997 | |
| 2022-03-17 | 0.9997 | 0.9997 | 0.9997 | |
| 2022-03-16 | 0.9998 | 0.9998 | 0.9998 | |
| 2022-03-15 | 0.9999 | 0.9999 | 0.9999 | |
| 2022-03-14 | 0.9994 | 0.9994 | 0.9994 | |
| 2022-03-11 | 0.9996 | 0.9996 | 0.9996 | |
| 2022-03-10 | 0.9998 | 0.9998 | 0.9998 | |
| 2022-03-09 | 1.0000 | 1.0000 | 1.0000 | |
| 2022-03-08 | 0.9999 | 0.9999 | 0.9999 | |

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|------------|--------|--------|--------|--|
| 2022-03-07 | 0.9999 | 0.9999 | 0.9999 | |
| 2022-03-04 | 1.0000 | 1.0000 | 1.0000 | |
| 2022-03-03 | 1.0000 | 1.0000 | 1.0000 | |

注：实际收益以投资者收到金额为准。

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06月28日