

南银理财珠联璧合致远平衡 ESG 主题 (Z99001) (最低持有 364 天) 公募人民币理财产品净值公告 (2022-10-31)

尊敬的投资者：

南银理财珠联璧合致远平衡 ESG 主题 (最低持有 364 天) 公募人民币理财产品 (产品登记编码 Z7003221000170, 内部销售代码 Z99001) 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	0.9564	0.9564	0.9564	
2022-10-28	0.9633	0.9633	0.9633	
2022-10-27	0.9659	0.9659	0.9659	
2022-10-26	0.9620	0.9620	0.9620	
2022-10-25	0.9637	0.9637	0.9637	
2022-10-24	0.9686	0.9686	0.9686	
2022-10-21	0.9674	0.9674	0.9674	
2022-10-20	0.9694	0.9694	0.9694	
2022-10-19	0.9726	0.9726	0.9726	
2022-10-18	0.9713	0.9713	0.9713	
2022-10-17	0.9695	0.9695	0.9695	
2022-10-14	0.9619	0.9619	0.9619	
2022-10-13	0.9620	0.9620	0.9620	
2022-10-12	0.9571	0.9571	0.9571	
2022-10-11	0.9571	0.9571	0.9571	
2022-10-10	0.9609	0.9609	0.9609	
2022-09-30	0.9633	0.9633	0.9633	
2022-09-29	0.9621	0.9621	0.9621	
2022-09-28	0.9689	0.9689	0.9689	
2022-09-27	0.9643	0.9643	0.9643	
2022-09-26	0.9668	0.9668	0.9668	
2022-09-23	0.9708	0.9708	0.9708	
2022-09-22	0.9711	0.9711	0.9711	
2022-09-21	0.9715	0.9715	0.9715	
2022-09-20	0.9696	0.9696	0.9696	
2022-09-19	0.9705	0.9705	0.9705	
2022-09-16	0.9767	0.9767	0.9767	
2022-09-15	0.9822	0.9822	0.9822	
2022-09-14	0.9840	0.9840	0.9840	

2022-09-13	0.9837	0.9837	0.9837	
2022-09-09	0.9817	0.9817	0.9817	
2022-09-08	0.9827	0.9827	0.9827	
2022-09-07	0.9814	0.9814	0.9814	
2022-09-06	0.9767	0.9767	0.9767	
2022-09-05	0.9744	0.9744	0.9744	
2022-09-02	0.9739	0.9739	0.9739	
2022-09-01	0.9740	0.9740	0.9740	
2022-08-31	0.9805	0.9805	0.9805	
2022-08-30	0.9832	0.9832	0.9832	
2022-08-29	0.9822	0.9822	0.9822	
2022-08-26	0.9838	0.9838	0.9838	
2022-08-25	0.9819	0.9819	0.9819	
2022-08-24	0.9896	0.9896	0.9896	
2022-08-23	0.9896	0.9896	0.9896	
2022-08-22	0.9859	0.9859	0.9859	
2022-08-19	0.9884	0.9884	0.9884	
2022-08-18	0.9889	0.9889	0.9889	
2022-08-17	0.9879	0.9879	0.9879	
2022-08-16	0.9877	0.9877	0.9877	
2022-08-15	0.9862	0.9862	0.9862	
2022-08-12	0.9864	0.9864	0.9864	
2022-08-11	0.9826	0.9826	0.9826	
2022-08-10	0.9841	0.9841	0.9841	
2022-08-09	0.9835	0.9835	0.9835	
2022-08-08	0.9817	0.9817	0.9817	
2022-08-05	0.9780	0.9780	0.9780	
2022-08-04	0.9761	0.9761	0.9761	
2022-08-03	0.9776	0.9776	0.9776	
2022-08-02	0.9831	0.9831	0.9831	
2022-08-01	0.9818	0.9818	0.9818	
2022-07-29	0.9853	0.9853	0.9853	
2022-07-28	0.9852	0.9852	0.9852	
2022-07-27	0.9856	0.9856	0.9856	
2022-07-26	0.9826	0.9826	0.9826	
2022-07-25	0.9833	0.9833	0.9833	
2022-07-22	0.9843	0.9843	0.9843	
2022-07-21	0.9869	0.9869	0.9869	
2022-07-20	0.9847	0.9847	0.9847	
2022-07-19	0.9851	0.9851	0.9851	
2022-07-18	0.9813	0.9813	0.9813	
2022-07-15	0.9846	0.9846	0.9846	
2022-07-14	0.9842	0.9842	0.9842	

2022-07-13	0.9838	0.9838	0.9838	
2022-07-12	0.9851	0.9851	0.9851	
2022-07-11	0.9884	0.9884	0.9884	
2022-07-08	0.9888	0.9888	0.9888	
2022-07-07	0.9888	0.9888	0.9888	
2022-07-06	0.9933	0.9933	0.9933	
2022-07-05	0.9939	0.9939	0.9939	
2022-07-04	0.9923	0.9923	0.9923	
2022-07-01	0.9937	0.9937	0.9937	
2022-06-30	0.9912	0.9912	0.9912	
2022-06-29	0.9932	0.9932	0.9932	
2022-06-28	0.9912	0.9912	0.9912	
2022-06-27	0.9882	0.9882	0.9882	
2022-06-24	0.9865	0.9865	0.9865	
2022-06-23	0.9830	0.9830	0.9830	
2022-06-22	0.9859	0.9859	0.9859	
2022-06-21	0.9864	0.9864	0.9864	
2022-06-20	0.9854	0.9854	0.9854	
2022-06-17	0.9839	0.9839	0.9839	
2022-06-16	0.9858	0.9858	0.9858	
2022-06-15	0.9836	0.9836	0.9836	
2022-06-14	0.9817	0.9817	0.9817	
2022-06-13	0.9837	0.9837	0.9837	
2022-06-10	0.9812	0.9812	0.9812	
2022-06-09	0.9823	0.9823	0.9823	
2022-06-08	0.9806	0.9806	0.9806	
2022-06-07	0.9803	0.9803	0.9803	
2022-06-06	0.9773	0.9773	0.9773	
2022-06-02	0.9769	0.9769	0.9769	
2022-06-01	0.9771	0.9771	0.9771	
2022-05-31	0.9750	0.9750	0.9750	
2022-05-30	0.9739	0.9739	0.9739	
2022-05-27	0.9738	0.9738	0.9738	
2022-05-26	0.9718	0.9718	0.9718	
2022-05-25	0.9696	0.9696	0.9696	
2022-05-24	0.9749	0.9749	0.9749	
2022-05-23	0.9746	0.9746	0.9746	
2022-05-20	0.9719	0.9719	0.9719	
2022-05-19	0.9709	0.9709	0.9709	
2022-05-18	0.9713	0.9713	0.9713	
2022-05-17	0.9701	0.9701	0.9701	
2022-05-16	0.9695	0.9695	0.9695	
2022-05-13	0.9675	0.9675	0.9675	

2022-05-12	0.9677	0.9677	0.9677	
2022-05-11	0.9660	0.9660	0.9660	
2022-05-10	0.9642	0.9642	0.9642	
2022-05-09	0.9633	0.9633	0.9633	
2022-05-06	0.9667	0.9667	0.9667	
2022-05-05	0.9655	0.9655	0.9655	
2022-04-29	0.9591	0.9591	0.9591	
2022-04-28	0.9586	0.9586	0.9586	
2022-04-27	0.9535	0.9535	0.9535	
2022-04-26	0.9575	0.9575	0.9575	
2022-04-25	0.9670	0.9670	0.9670	
2022-04-22	0.9669	0.9669	0.9669	
2022-04-21	0.9711	0.9711	0.9711	
2022-04-20	0.9746	0.9746	0.9746	
2022-04-19	0.9748	0.9748	0.9748	
2022-04-18	0.9754	0.9754	0.9754	
2022-04-15	0.9763	0.9763	0.9763	
2022-04-14	0.9735	0.9735	0.9735	
2022-04-13	0.9751	0.9751	0.9751	
2022-04-12	0.9731	0.9731	0.9731	
2022-04-11	0.9778	0.9778	0.9778	
2022-04-08	0.9770	0.9770	0.9770	
2022-04-07	0.9794	0.9794	0.9794	
2022-04-06	0.9788	0.9788	0.9788	
2022-04-01	0.9767	0.9767	0.9767	
2022-03-31	0.9779	0.9779	0.9779	
2022-03-30	0.9736	0.9736	0.9736	
2022-03-29	0.9743	0.9743	0.9743	
2022-03-28	0.9747	0.9747	0.9747	
2022-03-25	0.9771	0.9771	0.9771	
2022-03-24	0.9787	0.9787	0.9787	
2022-03-23	0.9778	0.9778	0.9778	
2022-03-22	0.9777	0.9777	0.9777	
2022-03-21	0.9773	0.9773	0.9773	
2022-03-18	0.9757	0.9757	0.9757	
2022-03-17	0.9724	0.9724	0.9724	
2022-03-16	0.9665	0.9665	0.9665	
2022-03-15	0.9759	0.9759	0.9759	
2022-03-14	0.9810	0.9810	0.9810	
2022-03-11	0.9801	0.9801	0.9801	
2022-03-10	0.9779	0.9779	0.9779	
2022-03-09	0.9806	0.9806	0.9806	
2022-03-08	0.9860	0.9860	0.9860	

2022-03-07	0.9910	0.9910	0.9910	
2022-03-04	0.9929	0.9929	0.9929	
2022-03-03	0.9939	0.9939	0.9939	
2022-03-02	0.9951	0.9951	0.9951	
2022-03-01	0.9943	0.9943	0.9943	
2022-02-28	0.9938	0.9938	0.9938	
2022-02-25	0.9924	0.9924	0.9924	
2022-02-24	0.9962	0.9962	0.9962	
2022-02-23	0.9941	0.9941	0.9941	
2022-02-22	0.9966	0.9966	0.9966	
2022-02-21	0.9967	0.9967	0.9967	
2022-02-17	0.9949	0.9949	0.9949	
2022-02-16	0.9941	0.9941	0.9941	
2022-02-15	0.9929	0.9929	0.9929	
2022-02-14	0.9964	0.9964	0.9964	
2022-02-11	0.9988	0.9988	0.9988	
2022-02-10	0.9986	0.9986	0.9986	
2022-02-09	0.9965	0.9965	0.9965	
2022-02-08	0.9961	0.9961	0.9961	
2022-02-07	0.9930	0.9930	0.9930	
2022-01-28	0.9945	0.9945	0.9945	
2022-01-27	0.9982	0.9982	0.9982	
2022-01-26	0.9970	0.9970	0.9970	
2022-01-25	1.0019	1.0019	1.0019	
2022-01-24	1.0012	1.0012	1.0012	
2022-01-21	1.0027	1.0027	1.0027	
2022-01-20	1.0025	1.0025	1.0025	
2022-01-19	1.0030	1.0030	1.0030	
2022-01-18	1.0013	1.0013	1.0013	
2022-01-17	0.9990	0.9990	0.9990	
2022-01-14	1.0000	1.0000	1.0000	
2022-01-13	1.0026	1.0026	1.0026	
2022-01-12	1.0011	1.0011	1.0011	
2022-01-11	1.0025	1.0025	1.0025	
2022-01-10	1.0015	1.0015	1.0015	
2022-01-07	1.0024	1.0024	1.0024	
2022-01-06	1.0025	1.0025	1.0025	
2022-01-05	1.0040	1.0040	1.0040	
2022-01-04	1.0040	1.0040	1.0040	
2021-12-31	1.0007	1.0007	1.0007	
2021-12-30	0.9999	0.9999	0.9999	
2021-12-29	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