

昆仑财富·油安鑫系列 14 天定开净值型理财产品（第 1 期）净值公告 (2024 年)

产品基本信息：

产品代码	产品登记编码	产品名称	成立日	期限 (天)	产品类型
YAX1401	C1137624000094	昆仑财富·油安鑫系列 14 天定开净值型理财产品（第 1 期）	2024/04/17	无固定期限	公募开放式固定收益类净值型

产品收益及净值表现如下表所示：

日期	份额净值	份额累计净值	认购/申购价格	赎回价格	当期业绩比较基准
2024-11-05	1.000000	1.013093	1.000000	1.000000	2.00%-2.50%
2024-11-04	1.000632	1.013032	-	-	2.00%-2.50%
2024-11-03	1.000591	1.012991	-	-	2.00%-2.50%
2024-11-02	1.000558	1.012958	-	-	2.00%-2.50%
2024-11-01	1.000525	1.012925	-	-	2.00%-2.50%
2024-10-31	1.000427	1.012827	-	-	2.00%-2.50%
2024-10-30	1.000355	1.012755	-	-	2.00%-2.50%
2024-10-29	1.000315	1.012715	-	-	2.00%-2.50%
2024-10-28	1.000251	1.012651	-	-	2.00%-2.50%
2024-10-27	1.000195	1.012595	-	-	2.00%-2.50%
2024-10-26	1.000161	1.012561	-	-	2.00%-2.50%
2024-10-25	1.000127	1.012527	-	-	2.00%-2.50%
2024-10-24	1.000073	1.012473	-	-	2.00%-2.50%
2024-10-23	0.999943	1.012343	-	-	2.00%-2.50%
2024-10-22	1.000000	1.012400	1.000000	1.000000	2.00%-2.50%

2024-10-21	1.000476	1.012330	-	-	2.00%-2.50%
2024-10-20	1.000472	1.012326	-	-	2.00%-2.50%
2024-10-19	1.000449	1.012303	-	-	2.00%-2.50%
2024-10-18	1.000425	1.012279	-	-	2.00%-2.50%
2024-10-17	1.000321	1.012175	-	-	2.00%-2.50%
2024-10-16	1.000348	1.012202	-	-	2.00%-2.50%
2024-10-15	1.000224	1.012078	-	-	2.00%-2.50%
2024-10-14	1.000099	1.011953	1.000099	1.000099	2.00%-2.50%
2024-10-13	0.999985	1.011839	-	-	2.00%-2.50%
2024-10-12	0.999947	1.011801	-	-	2.00%-2.50%
2024-10-11	0.999762	1.011616	-	-	2.00%-2.50%
2024-10-10	0.999594	1.011448	-	-	2.00%-2.50%
2024-10-09	0.999744	1.011598	-	-	2.00%-2.50%
2024-10-08	0.999904	1.011758	-	-	2.00%-2.50%
2024-10-07	1.000015	1.011869	-	-	2.00%-2.50%
2024-10-06	0.999977	1.011831	-	-	2.00%-2.50%
2024-10-05	0.999940	1.011794	-	-	2.00%-2.50%
2024-10-04	0.999902	1.011756	-	-	2.00%-2.50%
2024-10-03	0.999865	1.011719	-	-	2.00%-2.50%
2024-10-02	0.999827	1.011681	-	-	2.00%-2.50%
2024-10-01	0.999790	1.011644	-	-	2.00%-2.50%
2024-09-30	0.999752	1.011606	-	-	2.00%-2.50%
2024-09-29	0.999931	1.011785	-	-	2.00%-2.50%

2024-09-28	1.000212	1.012066	-	-	2.00%-2.50%
2024-09-27	1.000175	1.012029	-	-	2.00%-2.50%
2024-09-26	1.000189	1.012043	-	-	2.00%-2.50%
2024-09-25	1.000135	1.011989	-	-	2.00%-2.50%
2024-09-24	1.000000	1.011854	1.000000	1.000000	2.00%-2.50%
2024-09-23	1.000535	1.011785	-	-	2.00%-2.50%
2024-09-22	1.000427	1.011677	-	-	2.00%-2.50%
2024-09-21	1.000393	1.011643	-	-	2.00%-2.50%
2024-09-20	1.000360	1.011610	-	-	2.00%-2.50%
2024-09-19	1.000326	1.011576	-	-	2.00%-2.50%
2024-09-18	1.000227	1.011477	-	-	2.00%-2.50%
2024-09-17	1.000193	1.011443	-	-	2.00%-2.50%
2024-09-16	1.000160	1.011410	-	-	2.00%-2.50%
2024-09-15	1.000127	1.011377	-	-	2.00%-2.50%
2024-09-14	1.000077	1.011327	-	-	2.00%-2.50%
2024-09-13	1.000061	1.011311	-	-	2.00%-2.50%
2024-09-12	1.000011	1.011261	-	-	2.00%-2.50%
2024-09-11	0.999978	1.011228	-	-	2.00%-2.50%
2024-09-10	1.000000	1.011250	1.000000	1.000000	2.00%-2.50%
2024-09-09	1.000566	1.011193	-	-	2.00%-2.50%
2024-09-08	1.000533	1.011160	-	-	2.00%-2.50%
2024-09-07	1.000500	1.011127	-	-	2.00%-2.50%
2024-09-06	1.000467	1.011094	-	-	2.00%-2.50%

2024-09-05	1.000404	1.011031	-	-	2.00%-2.50%
2024-09-04	1.000325	1.010952	-	-	2.00%-2.50%
2024-09-03	1.000277	1.010904	-	-	2.00%-2.50%
2024-09-02	1.000212	1.010839	-	-	2.00%-2.50%
2024-09-01	1.000171	1.010798	-	-	2.00%-2.50%
2024-08-31	1.000135	1.010762	-	-	2.00%-2.50%
2024-08-30	1.000100	1.010727	-	-	2.00%-2.50%
2024-08-29	1.000034	1.010661	-	-	2.00%-2.50%
2024-08-28	1.000013	1.010640	-	-	2.00%-2.50%
2024-08-27	1.000000	1.010627	1.000000	1.000000	2.00%-2.50%
2024-08-26	1.000537	1.010589	-	-	2.00%-2.50%
2024-08-25	1.000547	1.010599	-	-	2.00%-2.50%
2024-08-24	1.000513	1.010565	-	-	2.00%-2.50%
2024-08-23	1.000479	1.010531	-	-	2.00%-2.50%
2024-08-22	1.000460	1.010512	-	-	2.00%-2.50%
2024-08-21	1.000574	1.010626	-	-	2.00%-2.50%
2024-08-20	1.000579	1.010631	-	-	2.00%-2.50%
2024-08-19	1.000392	1.010444	-	-	2.00%-2.50%
2024-08-18	1.000314	1.010366	-	-	2.00%-2.50%
2024-08-17	1.000319	1.010371	-	-	2.00%-2.50%
2024-08-16	1.000324	1.010376	-	-	2.00%-2.50%
2024-08-15	1.000402	1.010454	-	-	2.00%-2.50%
2024-08-14	0.999946	1.009998	-	-	2.00%-2.50%

2024-08-13	1.000000	1.010052	1.000000	1.000000	2.00%-2.50%
2024-08-12	1.000352	1.010391	-	-	2.00%-2.50%
2024-08-11	1.000728	1.010767	-	-	2.00%-2.50%
2024-08-10	1.000734	1.010773	-	-	2.00%-2.50%
2024-08-09	1.000739	1.010778	-	-	2.00%-2.50%
2024-08-08	1.001018	1.011057	-	-	2.00%-2.50%
2024-08-07	1.000882	1.010921	-	-	2.00%-2.50%
2024-08-06	1.001081	1.011120	-	-	2.00%-2.50%
2024-08-05	1.000828	1.010867	-	-	2.00%-2.50%
2024-08-04	1.000564	1.010603	-	-	2.00%-2.50%
2024-08-03	1.000570	1.010609	-	-	2.00%-2.50%
2024-08-02	1.000575	1.010614	-	-	2.00%-2.50%
2024-08-01	1.000354	1.010393	-	-	2.00%-2.50%
2024-07-31	1.000129	1.010168	-	-	2.00%-2.50%
2024-07-30	1.000000	1.010039	1.000000	1.000000	2.00%-2.50%
2024-07-29	1.001469	1.010208	-	-	2.00%-2.50%
2024-07-28	1.001212	1.009951	-	-	2.00%-2.50%
2024-07-27	1.001214	1.009953	-	-	2.00%-2.50%
2024-07-26	1.001216	1.009955	-	-	2.00%-2.50%
2024-07-25	1.001050	1.009789	-	-	2.00%-2.50%
2024-07-24	1.000922	1.009661	-	-	2.00%-2.50%
2024-07-23	1.000666	1.009405	-	-	2.00%-2.50%
2024-07-22	1.000256	1.008995	-	-	2.00%-2.50%

2024-07-21	1.000157	1.008896	-	-	2.00%-2.50%
2024-07-20	1.000159	1.008898	-	-	2.00%-2.50%
2024-07-19	1.000162	1.008901	-	-	2.00%-2.50%
2024-07-18	1.000116	1.008855	-	-	2.00%-2.50%
2024-07-17	1.000115	1.008854	-	-	2.00%-2.50%
2024-07-16	1.000000	1.008739	1.000000	1.000000	2.00%-2.50%
2024-07-15	1.000826	1.008559	-	-	2.00%-2.50%
2024-07-14	1.000620	1.008353	-	-	2.00%-2.50%
2024-07-13	1.000626	1.008359	-	-	2.00%-2.50%
2024-07-12	1.000632	1.008365	-	-	2.00%-2.50%
2024-07-11	1.000348	1.008081	-	-	2.00%-2.50%
2024-07-10	1.000271	1.008004	-	-	2.00%-2.50%
2024-07-09	0.999825	1.007558	-	-	2.00%-2.50%
2024-07-08	1.000365	1.008098	-	-	2.00%-2.50%
2024-07-07	1.000459	1.008192	-	-	2.00%-2.50%
2024-07-06	1.000465	1.008198	-	-	2.00%-2.50%
2024-07-05	1.000472	1.008205	-	-	2.00%-2.50%
2024-07-04	1.000350	1.008083	-	-	2.00%-2.50%
2024-07-03	1.000101	1.007834	-	-	2.00%-2.50%
2024-07-02	1.000000	1.007733	1.000000	1.000000	2.00%-2.50%
2024-07-01	1.004255	1.009720	-	-	2.00%-2.50%
2024-06-30	1.003912	1.009377	-	-	2.00%-2.50%
2024-06-29	1.003918	1.009383	-	-	2.00%-2.50%

2024-06-28	1.003924	1.009389	-	-	2.00%-2.50%
2024-06-27	1.003667	1.009132	-	-	2.00%-2.50%
2024-06-26	1.003326	1.008791	-	-	2.00%-2.50%
2024-06-25	1.003046	1.008511	-	-	2.00%-2.50%
2024-06-24	1.003012	1.008477	-	-	2.00%-2.50%
2024-06-23	1.001014	1.006479	-	-	2.00%-2.50%
2024-06-22	1.001020	1.006485	-	-	2.00%-2.50%
2024-06-21	1.001027	1.006492	-	-	2.00%-2.50%
2024-06-20	1.000684	1.006149	-	-	2.00%-2.50%
2024-06-19	1.000341	1.005806	-	-	2.00%-2.50%
2024-06-18	1.000000	1.005465	1.000000	1.000000	2.00%-2.50%
2024-06-17	1.001384	1.005303	-	-	2.00%-2.50%
2024-06-16	1.001039	1.004958	-	-	2.00%-2.50%
2024-06-15	1.001046	1.004965	-	-	2.00%-2.50%
2024-06-14	1.001052	1.004971	-	-	2.00%-2.50%
2024-06-13	1.000708	1.004627	-	-	2.00%-2.50%
2024-06-12	1.000627	1.004546	-	-	2.00%-2.50%
2024-06-11	1.000281	1.004200	-	-	2.00%-2.50%
2024-06-10	1.000199	1.004118	-	-	2.00%-2.50%
2024-06-09	1.000205	1.004124	-	-	2.00%-2.50%
2024-06-08	1.000212	1.004131	-	-	2.00%-2.50%
2024-06-07	1.000218	1.004137	-	-	2.00%-2.50%
2024-06-06	1.000136	1.004055	-	-	2.00%-2.50%

2024-06-05	1.000054	1.003973	-	-	2.00%-2.50%
2024-06-04	1.000000	1.003919	1.000000	1.000000	2.00%-2.50%
2024-06-03	1.000926	1.003664	-	-	2.00%-2.50%
2024-06-02	1.000844	1.003582	-	-	2.00%-2.50%
2024-06-01	1.000850	1.003588	-	-	2.00%-2.50%
2024-05-31	1.000856	1.003594	-	-	2.00%-2.50%
2024-05-30	1.000775	1.003513	-	-	2.00%-2.50%
2024-05-29	1.000618	1.003356	-	-	2.00%-2.50%
2024-05-28	1.000540	1.003278	-	-	2.00%-2.50%
2024-05-27	1.000280	1.003018	-	-	2.00%-2.50%
2024-05-26	1.000199	1.002937	-	-	2.00%-2.50%
2024-05-25	1.000205	1.002943	-	-	2.00%-2.50%
2024-05-24	1.000211	1.002949	-	-	2.00%-2.50%
2024-05-23	1.000129	1.002867	-	-	2.00%-2.50%
2024-05-22	1.000048	1.002786	-	-	2.00%-2.50%
2024-05-21	1.000000	1.002738	1.000000	1.000000	2.00%-2.50%
2024-05-20	1.000818	1.002484	-	-	2.00%-2.50%
2024-05-19	1.000737	1.002403	-	-	2.00%-2.50%
2024-05-18	1.000743	1.002409	-	-	2.00%-2.50%
2024-05-17	1.000749	1.002415	-	-	2.00%-2.50%
2024-05-16	1.000657	1.002323	-	-	2.00%-2.50%
2024-05-15	1.000577	1.002243	-	-	2.00%-2.50%
2024-05-14	1.000496	1.002162	-	-	2.00%-2.50%

2024-05-13	1.000304	1.001970	-	-	2.00%-2.50%
2024-05-12	1.000223	1.001889	-	-	2.00%-2.50%
2024-05-11	1.000229	1.001895	-	-	2.00%-2.50%
2024-05-10	1.000162	1.001828	-	-	2.00%-2.50%
2024-05-09	1.000081	1.001747	-	-	2.00%-2.50%
2024-05-08	1.000014	1.001680	-	-	2.00%-2.50%
2024-05-07	1.000000	1.001666	1.000000	1.000000	2.00%-2.50%
2024-05-06	1.001059	1.001059	-	-	2.00%-2.50%
2024-05-05	1.000985	1.000985	-	-	2.00%-2.50%
2024-05-04	1.000991	1.000991	-	-	2.00%-2.50%
2024-05-03	1.000996	1.000996	-	-	2.00%-2.50%
2024-05-02	1.001002	1.001002	-	-	2.00%-2.50%
2024-05-01	1.001008	1.001008	-	-	2.00%-2.50%
2024-04-30	1.001014	1.001014	-	-	2.00%-2.50%
2024-04-29	1.000779	1.000779	-	-	2.00%-2.50%
2024-04-28	1.000641	1.000641	-	-	2.00%-2.50%
2024-04-27	1.000646	1.000646	-	-	2.00%-2.50%
2024-04-26	1.000652	1.000652	-	-	2.00%-2.50%
2024-04-25	1.000578	1.000578	-	-	2.00%-2.50%
2024-04-24	1.000504	1.000504	-	-	2.00%-2.50%
2024-04-23	1.000430	1.000430	-	-	2.00%-2.50%
2024-04-22	1.000131	1.000131	-	-	2.00%-2.50%
2024-04-21	1.000057	1.000057	-	-	2.00%-2.50%

2024-04-20	1.000063	1.000063	-	-	2.00%-2.50%
2024-04-19	1.000069	1.000069	-	-	2.00%-2.50%
2024-04-18	1.000009	1.000009	-	-	2.00%-2.50%
2024-04-17	1.000015	1.000015	-	-	2.00%-2.50%

说明：“当期业绩比较基准”不构成昆仑银行对本产品收益的任何承诺或保证，昆仑银行作为产品管理人，将根据市场利率变动及资金运作情况不定期调整业绩比较基准，具体业绩比较基准以本公告为准。理财产品过往业绩不代表其未来表现，不等于理财产品实际收益，投资需谨慎。特此公告！

昆仑银行股份有限公司

2024年11月06日