

昆仑财富·油安鑫系列4个月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
YAX0401	C1137624000098	昆仑财富·油安鑫系列4个月定开净值型理财产品（第1期）	2024/07/30	884	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	1.000629	1.000629	-	-	2.60%-3.10%
2024-11-04	1.000295	1.000295	-	-	2.60%-3.10%
2024-11-03	0.999792	0.999792	-	-	2.60%-3.10%
2024-11-02	0.999796	0.999796	-	-	2.60%-3.10%
2024-11-01	0.999801	0.999801	-	-	2.60%-3.10%
2024-10-31	0.999467	0.999467	-	-	2.60%-3.10%
2024-10-30	0.999387	0.999387	-	-	2.60%-3.10%
2024-10-29	0.999307	0.999307	-	-	2.60%-3.10%
2024-10-28	0.999397	0.999397	-	-	2.60%-3.10%
2024-10-27	0.999486	0.999486	-	-	2.60%-3.10%
2024-10-26	0.999491	0.999491	-	-	2.60%-3.10%
2024-10-25	0.999496	0.999496	-	-	2.60%-3.10%
2024-10-24	0.999416	0.999416	-	-	2.60%-3.10%
2024-10-23	1.000014	1.000014	-	-	2.60%-3.10%
2024-10-22	1.000274	1.000274	-	-	2.60%-3.10%

2024-10-21	1.000278	1.000278	-	-	2.60%-3.10%
2024-10-20	1.000199	1.000199	-	-	2.60%-3.10%
2024-10-19	1.000203	1.000203	-	-	2.60%-3.10%
2024-10-18	1.000208	1.000208	-	-	2.60%-3.10%
2024-10-17	0.999959	0.999959	-	-	2.60%-3.10%
2024-10-16	0.999709	0.999709	-	-	2.60%-3.10%
2024-10-15	0.999036	0.999036	-	-	2.60%-3.10%
2024-10-14	0.997515	0.997515	-	-	2.60%-3.10%
2024-10-13	0.997181	0.997181	-	-	2.60%-3.10%
2024-10-12	0.997186	0.997186	-	-	2.60%-3.10%
2024-10-11	0.995750	0.995750	-	-	2.60%-3.10%
2024-10-10	0.994822	0.994822	-	-	2.60%-3.10%
2024-10-09	0.996437	0.996437	-	-	2.60%-3.10%
2024-10-08	0.997290	0.997290	-	-	2.60%-3.10%
2024-10-07	0.999075	0.999075	-	-	2.60%-3.10%
2024-10-06	0.999080	0.999080	-	-	2.60%-3.10%
2024-10-05	0.999084	0.999084	-	-	2.60%-3.10%
2024-10-04	0.999089	0.999089	-	-	2.60%-3.10%
2024-10-03	0.999094	0.999094	-	-	2.60%-3.10%
2024-10-02	0.999099	0.999099	-	-	2.60%-3.10%
2024-10-01	0.999104	0.999104	-	-	2.60%-3.10%
2024-09-30	0.999109	0.999109	-	-	2.60%-3.10%
2024-09-29	1.000046	1.000046	-	-	2.60%-3.10%

2024-09-28	1.001153	1.001153	-	-	2.60%-3.10%
2024-09-27	1.001157	1.001157	-	-	2.60%-3.10%
2024-09-26	1.000993	1.000993	-	-	2.60%-3.10%
2024-09-25	1.000659	1.000659	-	-	2.60%-3.10%
2024-09-24	1.000579	1.000579	-	-	2.60%-3.10%
2024-09-23	1.000499	1.000499	-	-	2.60%-3.10%
2024-09-22	1.000588	1.000588	-	-	2.60%-3.10%
2024-09-21	1.000593	1.000593	-	-	2.60%-3.10%
2024-09-20	1.000598	1.000598	-	-	2.60%-3.10%
2024-09-19	1.000688	1.000688	-	-	2.60%-3.10%
2024-09-18	1.000354	1.000354	-	-	2.60%-3.10%
2024-09-17	1.000358	1.000358	-	-	2.60%-3.10%
2024-09-16	1.000363	1.000363	-	-	2.60%-3.10%
2024-09-15	1.000368	1.000368	-	-	2.60%-3.10%
2024-09-14	1.000203	1.000203	-	-	2.60%-3.10%
2024-09-13	1.000124	1.000124	-	-	2.60%-3.10%
2024-09-12	0.999959	0.999959	-	-	2.60%-3.10%
2024-09-11	0.999879	0.999879	-	-	2.60%-3.10%
2024-09-10	0.999969	0.999969	-	-	2.60%-3.10%
2024-09-09	0.999804	0.999804	-	-	2.60%-3.10%
2024-09-08	0.999724	0.999724	-	-	2.60%-3.10%
2024-09-07	0.999729	0.999729	-	-	2.60%-3.10%
2024-09-06	0.999734	0.999734	-	-	2.60%-3.10%

2024-09-05	0.999569	0.999569	-	-	2.60%-3.10%
2024-09-04	0.999404	0.999404	-	-	2.60%-3.10%
2024-09-03	0.999155	0.999155	-	-	2.60%-3.10%
2024-09-02	0.998566	0.998566	-	-	2.60%-3.10%
2024-09-01	0.998317	0.998317	-	-	2.60%-3.10%
2024-08-31	0.998322	0.998322	-	-	2.60%-3.10%
2024-08-30	0.998327	0.998327	-	-	2.60%-3.10%
2024-08-29	0.998077	0.998077	-	-	2.60%-3.10%
2024-08-28	0.998082	0.998082	-	-	2.60%-3.10%
2024-08-27	0.998765	0.998765	-	-	2.60%-3.10%
2024-08-26	0.999024	0.999024	-	-	2.60%-3.10%
2024-08-25	0.999198	0.999198	-	-	2.60%-3.10%
2024-08-24	0.999203	0.999203	-	-	2.60%-3.10%
2024-08-23	0.999208	0.999208	-	-	2.60%-3.10%
2024-08-22	0.999213	0.999213	-	-	2.60%-3.10%
2024-08-21	0.999557	0.999557	-	-	2.60%-3.10%
2024-08-20	0.999562	0.999562	-	-	2.60%-3.10%
2024-08-19	0.999397	0.999397	-	-	2.60%-3.10%
2024-08-18	0.999317	0.999317	-	-	2.60%-3.10%
2024-08-17	0.999322	0.999322	-	-	2.60%-3.10%
2024-08-16	0.999327	0.999327	-	-	2.60%-3.10%
2024-08-15	0.999332	0.999332	-	-	2.60%-3.10%
2024-08-14	0.998913	0.998913	-	-	2.60%-3.10%

2024-08-13	0.998917	0.998917	-	-	2.60%-3.10%
2024-08-12	1.000024	1.000024	-	-	2.60%-3.10%
2024-08-11	1.000368	1.000368	-	-	2.60%-3.10%
2024-08-10	1.000373	1.000373	-	-	2.60%-3.10%
2024-08-09	1.000378	1.000378	-	-	2.60%-3.10%
2024-08-08	1.000722	1.000722	-	-	2.60%-3.10%
2024-08-07	1.000642	1.000642	-	-	2.60%-3.10%
2024-08-06	1.000816	1.000816	-	-	2.60%-3.10%
2024-08-05	1.000482	1.000482	-	-	2.60%-3.10%
2024-08-04	1.000233	1.000233	-	-	2.60%-3.10%
2024-08-03	1.000237	1.000237	-	-	2.60%-3.10%
2024-08-02	1.000242	1.000242	-	-	2.60%-3.10%
2024-08-01	1.000078	1.000078	-	-	2.60%-3.10%
2024-07-31	1.000082	1.000082	-	-	2.60%-3.10%
2024-07-30	1.000045	1.000045	-	-	2.60%-3.10%

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昆仑银行股份有限公司

2024年11月06日