

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
2024-07-23	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07月24日