

昆仑财富·油安鑫系列1个月定开净值型理财产品（第2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
YAX0102	C1137622000039	昆仑财富·油安鑫系列1个月定开净值型理财产品（第2期）	2022/09/07	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
2024-08-13	1.000000	1.055707	1.000000	1.000000	2.40%-2.90%
2024-08-12	1.002202	1.056102	-	-	2.40%-2.90%
2024-08-11	1.002497	1.056397	-	-	2.40%-2.90%
2024-08-10	1.002498	1.056398	-	-	2.40%-2.90%
2024-08-09	1.002497	1.056397	-	-	2.40%-2.90%
2024-08-08	1.002769	1.056669	-	-	2.40%-2.90%
2024-08-07	1.002668	1.056568	-	-	2.40%-2.90%
2024-08-06	1.002814	1.056714	-	-	2.40%-2.90%
2024-08-05	1.002527	1.056427	-	-	2.40%-2.90%
2024-08-04	1.002330	1.056230	-	-	2.40%-2.90%
2024-08-03	1.002328	1.056228	-	-	2.40%-2.90%
2024-08-02	1.002327	1.056227	-	-	2.40%-2.90%
2024-08-01	1.002154	1.056054	-	-	2.40%-2.90%
2024-07-31	1.001964	1.055864	-	-	2.40%-2.90%
2024-07-30	1.001738	1.055638	-	-	2.40%-2.90%

2024-07-29	1. 001477	1. 055377	-	-	2. 40%-2. 90%
2024-07-28	1. 001262	1. 055162	-	-	2. 40%-2. 90%
2024-07-27	1. 001260	1. 055160	-	-	2. 40%-2. 90%
2024-07-26	1. 001259	1. 055159	-	-	2. 40%-2. 90%
2024-07-25	1. 001072	1. 054972	-	-	2. 40%-2. 90%
2024-07-24	1. 000965	1. 054865	-	-	2. 40%-2. 90%
2024-07-23	1. 000663	1. 054563	-	-	2. 40%-2. 90%
2024-07-22	1. 000268	1. 054168	-	-	2. 40%-2. 90%
2024-07-21	1. 000210	1. 054110	-	-	2. 40%-2. 90%
2024-07-20	1. 000208	1. 054108	-	-	2. 40%-2. 90%
2024-07-19	1. 000207	1. 054107	-	-	2. 40%-2. 90%
2024-07-18	1. 000190	1. 054090	-	-	2. 40%-2. 90%
2024-07-17	1. 000139	1. 054039	-	-	2. 40%-2. 90%
2024-07-16	1. 000000	1. 053900	1. 000000	1. 000000	2. 40%-2. 90%
2024-07-15	1. 004151	1. 054909	-	-	2. 40%-2. 90%
2024-07-14	1. 003951	1. 054709	-	-	2. 40%-2. 90%
2024-07-13	1. 003949	1. 054707	-	-	2. 40%-2. 90%
2024-07-12	1. 003947	1. 054705	-	-	2. 40%-2. 90%
2024-07-11	1. 003731	1. 054489	-	-	2. 40%-2. 90%
2024-07-10	1. 003657	1. 054415	-	-	2. 40%-2. 90%
2024-07-09	1. 003360	1. 054118	-	-	2. 40%-2. 90%
2024-07-08	1. 003691	1. 054449	-	-	2. 40%-2. 90%
2024-07-07	1. 003803	1. 054561	-	-	2. 40%-2. 90%

2024-07-06	1. 003800	1. 054558	-	-	2. 40%-2. 90%
2024-07-05	1. 003798	1. 054556	-	-	2. 40%-2. 90%
2024-07-04	1. 003671	1. 054429	-	-	2. 40%-2. 90%
2024-07-03	1. 003422	1. 054180	-	-	2. 40%-2. 90%
2024-07-02	1. 003279	1. 054037	-	-	2. 40%-2. 90%
2024-07-01	1. 003299	1. 054057	-	-	2. 40%-2. 90%
2024-06-30	1. 003110	1. 053868	-	-	2. 40%-2. 90%
2024-06-29	1. 003107	1. 053865	-	-	2. 40%-2. 90%
2024-06-28	1. 003105	1. 053863	-	-	2. 40%-2. 90%
2024-06-27	1. 002845	1. 053603	-	-	2. 40%-2. 90%
2024-06-26	1. 002688	1. 053446	-	-	2. 40%-2. 90%
2024-06-25	1. 002532	1. 053290	-	-	2. 40%-2. 90%
2024-06-24	1. 002399	1. 053157	-	-	2. 40%-2. 90%
2024-06-23	1. 000881	1. 051639	-	-	2. 40%-2. 90%
2024-06-22	1. 000879	1. 051637	-	-	2. 40%-2. 90%
2024-06-21	1. 000877	1. 051635	-	-	2. 40%-2. 90%
2024-06-20	1. 000609	1. 051367	-	-	2. 40%-2. 90%
2024-06-19	1. 000336	1. 051094	-	-	2. 40%-2. 90%
2024-06-18	1. 000000	1. 050758	1. 000000	1. 000000	2. 40%-2. 90%
2024-06-17	1. 002034	1. 050284	-	-	2. 40%-2. 90%
2024-06-16	1. 001759	1. 050009	-	-	2. 40%-2. 90%
2024-06-15	1. 001757	1. 050007	-	-	2. 40%-2. 90%
2024-06-14	1. 001755	1. 050005	-	-	2. 40%-2. 90%

2024-06-13	1.001486	1.049736	-	-	2.40%-2.90%
2024-06-12	1.001412	1.049662	-	-	2.40%-2.90%
2024-06-11	1.001119	1.049369	-	-	2.40%-2.90%
2024-06-10	1.001051	1.049301	-	-	2.40%-2.90%
2024-06-09	1.001049	1.049299	-	-	2.40%-2.90%
2024-06-08	1.001047	1.049297	-	-	2.40%-2.90%
2024-06-07	1.001045	1.049295	-	-	2.40%-2.90%
2024-06-06	1.000971	1.049221	-	-	2.40%-2.90%
2024-06-05	1.000895	1.049145	-	-	2.40%-2.90%
2024-06-04	1.000825	1.049075	-	-	2.40%-2.90%
2024-06-03	1.000599	1.048849	-	-	2.40%-2.90%
2024-06-02	1.000534	1.048784	-	-	2.40%-2.90%
2024-06-01	1.000532	1.048782	-	-	2.40%-2.90%
2024-05-31	1.000530	1.048780	-	-	2.40%-2.90%
2024-05-30	1.000457	1.048707	-	-	2.40%-2.90%
2024-05-29	1.000356	1.048606	-	-	2.40%-2.90%
2024-05-28	1.000348	1.048598	-	-	2.40%-2.90%
2024-05-27	1.000107	1.048357	-	-	2.40%-2.90%
2024-05-26	1.000041	1.048291	-	-	2.40%-2.90%
2024-05-25	1.000040	1.048290	-	-	2.40%-2.90%
2024-05-24	1.000038	1.048288	-	-	2.40%-2.90%
2024-05-23	1.000061	1.048311	-	-	2.40%-2.90%
2024-05-22	1.000019	1.048269	-	-	2.40%-2.90%

2024-05-21	1. 000000	1. 048250	1. 000000	1. 000000	2. 40%-2. 90%
2024-05-20	1. 001492	1. 048004	-	-	2. 40%-2. 90%
2024-05-19	1. 001546	1. 048058	-	-	2. 40%-2. 90%
2024-05-18	1. 001537	1. 048049	-	-	2. 40%-2. 90%
2024-05-17	1. 001528	1. 048040	-	-	2. 40%-2. 90%
2024-05-16	1. 001540	1. 048052	-	-	2. 40%-2. 90%
2024-05-15	1. 001472	1. 047984	-	-	2. 40%-2. 90%
2024-05-14	1. 001224	1. 047736	-	-	2. 40%-2. 90%
2024-05-13	1. 001050	1. 047562	-	-	2. 40%-2. 90%
2024-05-12	1. 001069	1. 047581	-	-	2. 40%-2. 90%
2024-05-11	1. 001059	1. 047571	-	-	2. 40%-2. 90%
2024-05-10	1. 001003	1. 047515	-	-	2. 40%-2. 90%
2024-05-09	1. 000908	1. 047420	-	-	2. 40%-2. 90%
2024-05-08	1. 000837	1. 047349	-	-	2. 40%-2. 90%
2024-05-07	1. 000446	1. 046958	-	-	2. 40%-2. 90%
2024-05-06	0. 999863	1. 046375	-	-	2. 40%-2. 90%
2024-05-05	0. 999550	1. 046062	-	-	2. 40%-2. 90%
2024-05-04	0. 999540	1. 046052	-	-	2. 40%-2. 90%
2024-05-03	0. 999530	1. 046042	-	-	2. 40%-2. 90%
2024-05-02	0. 999520	1. 046032	-	-	2. 40%-2. 90%
2024-05-01	0. 999510	1. 046022	-	-	2. 40%-2. 90%
2024-04-30	0. 999501	1. 046013	-	-	2. 40%-2. 90%
2024-04-29	1. 000000	1. 046512	-	-	2. 40%-2. 90%

2024-04-28	1. 000004	1. 046516	-	-	2. 40%-2. 90%
2024-04-27	1. 000159	1. 046671	-	-	2. 40%-2. 90%
2024-04-26	1. 000150	1. 046662	-	-	2. 40%-2. 90%
2024-04-25	1. 000207	1. 046719	-	-	2. 40%-2. 90%
2024-04-24	1. 000091	1. 046603	-	-	2. 40%-2. 90%
2024-04-23	1. 000000	1. 046512	1. 000000	1. 000000	2. 40%-2. 90%
2024-04-22	1. 002766	1. 046744	-	-	2. 40%-2. 90%
2024-04-21	1. 002581	1. 046559	-	-	2. 40%-2. 90%
2024-04-20	1. 002574	1. 046552	-	-	2. 40%-2. 90%
2024-04-19	1. 002566	1. 046544	-	-	2. 40%-2. 90%
2024-04-18	1. 002372	1. 046350	-	-	2. 40%-2. 90%
2024-04-17	1. 002114	1. 046092	-	-	2. 40%-2. 90%
2024-04-16	1. 002123	1. 046101	-	-	2. 40%-2. 90%
2024-04-15	1. 001971	1. 045949	-	-	2. 40%-2. 90%
2024-04-14	1. 001649	1. 045627	-	-	2. 40%-2. 90%
2024-04-13	1. 001641	1. 045619	-	-	2. 40%-2. 90%
2024-04-12	1. 001633	1. 045611	-	-	2. 40%-2. 90%
2024-04-11	1. 001211	1. 045189	-	-	2. 40%-2. 90%
2024-04-10	1. 001170	1. 045148	-	-	2. 40%-2. 90%
2024-04-09	1. 001100	1. 045078	-	-	2. 40%-2. 90%
2024-04-08	1. 000879	1. 044857	-	-	2. 40%-2. 90%
2024-04-07	1. 000790	1. 044768	-	-	2. 40%-2. 90%
2024-04-06	1. 000769	1. 044747	-	-	2. 40%-2. 90%

2024-04-05	1. 000759	1. 044737	-	-	2. 40%-2. 90%
2024-04-04	1. 000750	1. 044728	-	-	2. 40%-2. 90%
2024-04-03	1. 000740	1. 044718	-	-	2. 40%-2. 90%
2024-04-02	1. 000649	1. 044627	-	-	2. 40%-2. 90%
2024-04-01	1. 000463	1. 044441	-	-	2. 40%-2. 90%
2024-03-31	1. 000213	1. 044191	-	-	2. 40%-2. 90%
2024-03-30	1. 000204	1. 044182	-	-	2. 40%-2. 90%
2024-03-29	1. 000194	1. 044172	-	-	2. 40%-2. 90%
2024-03-28	1. 000096	1. 044074	-	-	2. 40%-2. 90%
2024-03-27	1. 000025	1. 044003	-	-	2. 40%-2. 90%
2024-03-26	1. 000000	1. 043978	1. 000000	1. 000000	2. 40%-2. 90%
2024-03-25	1. 001311	1. 043869	-	-	2. 40%-2. 90%
2024-03-24	1. 001255	1. 043813	-	-	2. 40%-2. 90%
2024-03-23	1. 001245	1. 043803	-	-	2. 40%-2. 90%
2024-03-22	1. 001235	1. 043793	-	-	2. 40%-2. 90%
2024-03-21	1. 001158	1. 043716	-	-	2. 40%-2. 90%
2024-03-20	1. 001092	1. 043650	-	-	2. 40%-2. 90%
2024-03-19	1. 000984	1. 043542	-	-	2. 40%-2. 90%
2024-03-18	1. 000818	1. 043376	-	-	2. 40%-2. 90%
2024-03-17	1. 000774	1. 043332	-	-	2. 40%-2. 90%
2024-03-16	1. 000764	1. 043322	-	-	2. 40%-2. 90%
2024-03-15	1. 000754	1. 043312	-	-	2. 40%-2. 90%
2024-03-14	1. 000751	1. 043309	-	-	2. 40%-2. 90%

2024-03-13	1. 000750	1. 043308	-	-	2. 40%-2. 90%
2024-03-12	1. 000717	1. 043275	-	-	2. 40%-2. 90%
2024-03-11	1. 000614	1. 043172	-	-	2. 40%-2. 90%
2024-03-10	1. 000581	1. 043139	-	-	2. 40%-2. 90%
2024-03-09	1. 000564	1. 043122	-	-	2. 40%-2. 90%
2024-03-08	1. 000545	1. 043103	-	-	2. 40%-2. 90%
2024-03-07	1. 000490	1. 043048	-	-	2. 40%-2. 90%
2024-03-06	1. 000435	1. 042993	-	-	2. 40%-2. 90%
2024-03-05	1. 000379	1. 042937	-	-	2. 40%-2. 90%
2024-03-04	1. 000248	1. 042806	-	-	2. 40%-2. 90%
2024-03-03	1. 000206	1. 042764	-	-	2. 40%-2. 90%
2024-03-02	1. 000186	1. 042744	-	-	2. 40%-2. 90%
2024-03-01	1. 000166	1. 042724	-	-	2. 40%-2. 90%
2024-02-29	1. 000112	1. 042670	-	-	2. 40%-2. 90%
2024-02-28	1. 000057	1. 042615	-	-	2. 40%-2. 90%
2024-02-27	1. 000000	1. 042558	1. 000000	1. 000000	2. 40%-2. 90%
2024-02-26	1. 002048	1. 042400	-	-	2. 40%-2. 90%
2024-02-25	1. 001992	1. 042344	-	-	2. 40%-2. 90%
2024-02-24	1. 001977	1. 042329	-	-	2. 40%-2. 90%
2024-02-23	1. 001962	1. 042314	-	-	2. 40%-2. 90%
2024-02-22	1. 001838	1. 042190	-	-	2. 40%-2. 90%
2024-02-21	1. 001726	1. 042078	-	-	2. 40%-2. 90%
2024-02-20	1. 001622	1. 041974	-	-	2. 40%-2. 90%

2024-02-19	1. 001547	1. 041899	-	-	2. 40%-2. 90%
2024-02-18	1. 001074	1. 041426	-	-	2. 40%-2. 90%
2024-02-17	1. 001045	1. 041397	-	-	2. 40%-2. 90%
2024-02-16	1. 001028	1. 041380	-	-	2. 40%-2. 90%
2024-02-15	1. 001011	1. 041363	-	-	2. 40%-2. 90%
2024-02-14	1. 000995	1. 041347	-	-	2. 40%-2. 90%
2024-02-13	1. 000978	1. 041330	-	-	2. 40%-2. 90%
2024-02-12	1. 000962	1. 041314	-	-	2. 40%-2. 90%
2024-02-11	1. 000945	1. 041297	-	-	2. 40%-2. 90%
2024-02-10	1. 000929	1. 041281	-	-	2. 40%-2. 90%
2024-02-09	1. 000912	1. 041264	-	-	2. 40%-2. 90%
2024-02-08	1. 000857	1. 041209	-	-	2. 40%-2. 90%
2024-02-07	1. 000793	1. 041145	-	-	2. 40%-2. 90%
2024-02-06	1. 000733	1. 041085	-	-	2. 40%-2. 90%
2024-02-05	1. 000553	1. 040905	-	-	2. 40%-2. 90%
2024-02-04	1. 000469	1. 040821	-	-	2. 40%-2. 90%
2024-02-03	1. 000414	1. 040766	-	-	2. 40%-2. 90%
2024-02-02	1. 000397	1. 040749	-	-	2. 40%-2. 90%
2024-02-01	1. 000286	1. 040638	-	-	2. 40%-2. 90%
2024-01-31	1. 000143	1. 040495	-	-	2. 40%-2. 90%
2024-01-30	1. 000000	1. 040352	1. 000000	1. 000000	2. 40%-2. 90%
2024-01-29	1. 002184	1. 040248	-	-	2. 40%-2. 90%
2024-01-28	1. 002120	1. 040184	-	-	2. 40%-2. 90%

2024-01-27	1. 002104	1. 040168	-	-	2. 40%-2. 90%
2024-01-26	1. 002088	1. 040152	-	-	2. 40%-2. 90%
2024-01-25	1. 001985	1. 040049	-	-	2. 40%-2. 90%
2024-01-24	1. 001910	1. 039974	-	-	2. 40%-2. 90%
2024-01-23	1. 001823	1. 039887	-	-	2. 40%-2. 90%
2024-01-22	1. 001621	1. 039685	-	-	2. 40%-2. 90%
2024-01-21	1. 001529	1. 039593	-	-	2. 40%-2. 90%
2024-01-20	1. 001516	1. 039580	-	-	2. 40%-2. 90%
2024-01-19	1. 001504	1. 039568	-	-	2. 40%-2. 90%
2024-01-18	1. 001409	1. 039473	-	-	2. 40%-2. 90%
2024-01-17	1. 001315	1. 039379	-	-	2. 40%-2. 90%
2024-01-16	1. 001265	1. 039329	-	-	2. 40%-2. 90%
2024-01-15	1. 001166	1. 039230	-	-	2. 40%-2. 90%
2024-01-14	1. 001045	1. 039109	-	-	2. 40%-2. 90%
2024-01-13	1. 001033	1. 039097	-	-	2. 40%-2. 90%
2024-01-12	1. 001020	1. 039084	-	-	2. 40%-2. 90%
2024-01-11	1. 000980	1. 039044	-	-	2. 40%-2. 90%
2024-01-10	1. 000885	1. 038949	-	-	2. 40%-2. 90%
2024-01-09	1. 000725	1. 038789	-	-	2. 40%-2. 90%
2024-01-08	1. 000470	1. 038534	-	-	2. 40%-2. 90%
2024-01-07	1. 000358	1. 038422	-	-	2. 40%-2. 90%
2024-01-06	1. 000345	1. 038409	-	-	2. 40%-2. 90%
2024-01-05	1. 000332	1. 038396	-	-	2. 40%-2. 90%

2024-01-04	1.000232	1.038296	-	-	2.40%-2.90%
2024-01-03	1.000208	1.038272	-	-	2.40%-2.90%
2024-01-02	1.000000	1.038064	1.000000	1.000000	2.40%-2.90%
2024-01-01	1.002662	1.038158	-	-	2.40%-2.90%

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08月14日