

昆仑财富·油安鑫系列1个月定开净值型理财产品（第1期）净值公告 (2023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 |
|---------|----------------|-----------------------------|------------|-------|---------------|
| YAX0101 | C1137622000038 | 昆仑财富·油安鑫系列1个月定开净值型理财产品（第1期） | 2022/06/29 | 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 |
|------------|----------|----------|----------|----------|-------------|
| 2023-03-21 | 1.002071 | 1.018538 | - | - | 2.60%-3.10% |
| 2023-03-20 | 1.001704 | 1.018171 | - | - | 2.60%-3.10% |
| 2023-03-19 | 1.001510 | 1.017977 | - | - | 2.60%-3.10% |
| 2023-03-18 | 1.001477 | 1.017944 | - | - | 2.60%-3.10% |
| 2023-03-17 | 1.001444 | 1.017911 | - | - | 2.60%-3.10% |
| 2023-03-16 | 1.001358 | 1.017825 | - | - | 2.60%-3.10% |
| 2023-03-15 | 1.001304 | 1.017771 | - | - | 2.60%-3.10% |
| 2023-03-14 | 1.001140 | 1.017607 | - | - | 2.60%-3.10% |
| 2023-03-13 | 1.000829 | 1.017296 | - | - | 2.60%-3.10% |
| 2023-03-12 | 1.000787 | 1.017254 | - | - | 2.60%-3.10% |
| 2023-03-11 | 1.000754 | 1.017221 | - | - | 2.60%-3.10% |
| 2023-03-10 | 1.000720 | 1.017187 | - | - | 2.60%-3.10% |
| 2023-03-09 | 1.000427 | 1.016894 | - | - | 2.60%-3.10% |
| 2023-03-08 | 1.000279 | 1.016746 | - | - | 2.60%-3.10% |
| 2023-03-07 | 1.000000 | 1.016467 | 1.000000 | 1.000000 | 2.60%-3.10% |

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|------------|-----------|-----------|---|---|---------------|
| 2023-03-06 | 1. 003020 | 1. 016707 | - | - | 2. 60%-3. 10% |
| 2023-03-05 | 1. 002918 | 1. 016605 | - | - | 2. 60%-3. 10% |
| 2023-03-04 | 1. 002887 | 1. 016574 | - | - | 2. 60%-3. 10% |
| 2023-03-03 | 1. 002856 | 1. 016543 | - | - | 2. 60%-3. 10% |
| 2023-03-02 | 1. 002714 | 1. 016401 | - | - | 2. 60%-3. 10% |
| 2023-03-01 | 1. 002621 | 1. 016308 | - | - | 2. 60%-3. 10% |
| 2023-02-28 | 1. 002646 | 1. 016333 | - | - | 2. 60%-3. 10% |
| 2023-02-27 | 1. 002501 | 1. 016188 | - | - | 2. 60%-3. 10% |
| 2023-02-26 | 1. 002439 | 1. 016126 | - | - | 2. 60%-3. 10% |
| 2023-02-25 | 1. 002410 | 1. 016097 | - | - | 2. 60%-3. 10% |
| 2023-02-24 | 1. 002381 | 1. 016068 | - | - | 2. 60%-3. 10% |
| 2023-02-23 | 1. 002314 | 1. 016001 | - | - | 2. 60%-3. 10% |
| 2023-02-22 | 1. 002153 | 1. 015840 | - | - | 2. 60%-3. 10% |
| 2023-02-21 | 1. 002244 | 1. 015931 | - | - | 2. 60%-3. 10% |
| 2023-02-20 | 1. 002129 | 1. 015816 | - | - | 2. 60%-3. 10% |
| 2023-02-19 | 1. 001983 | 1. 015670 | - | - | 2. 60%-3. 10% |
| 2023-02-18 | 1. 001952 | 1. 015639 | - | - | 2. 60%-3. 10% |
| 2023-02-17 | 1. 001921 | 1. 015608 | - | - | 2. 60%-3. 10% |
| 2023-02-16 | 1. 001733 | 1. 015420 | - | - | 2. 60%-3. 10% |
| 2023-02-15 | 1. 001460 | 1. 015147 | - | - | 2. 60%-3. 10% |
| 2023-02-14 | 1. 001392 | 1. 015079 | - | - | 2. 60%-3. 10% |
| 2023-02-13 | 1. 001078 | 1. 014765 | - | - | 2. 60%-3. 10% |
| 2023-02-12 | 1. 000800 | 1. 014487 | - | - | 2. 60%-3. 10% |

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|------------|-----------|-----------|-----------|-----------|---------------|
| 2023-02-11 | 1. 000770 | 1. 014457 | - | - | 2. 60%-3. 10% |
| 2023-02-10 | 1. 000740 | 1. 014427 | - | - | 2. 60%-3. 10% |
| 2023-02-09 | 1. 000464 | 1. 014151 | - | - | 2. 60%-3. 10% |
| 2023-02-08 | 1. 000235 | 1. 013922 | - | - | 2. 60%-3. 10% |
| 2023-02-07 | 1. 000000 | 1. 013687 | 1. 000000 | 1. 000000 | 2. 60%-3. 10% |
| 2023-02-06 | 1. 002794 | 1. 013787 | - | - | 2. 60%-3. 10% |
| 2023-02-05 | 1. 002419 | 1. 013412 | - | - | 2. 60%-3. 10% |
| 2023-02-04 | 1. 002391 | 1. 013384 | - | - | 2. 60%-3. 10% |
| 2023-02-03 | 1. 002363 | 1. 013356 | - | - | 2. 60%-3. 10% |
| 2023-02-02 | 1. 002027 | 1. 013020 | - | - | 2. 60%-3. 10% |
| 2023-02-01 | 1. 001783 | 1. 012776 | - | - | 2. 60%-3. 10% |
| 2023-01-31 | 1. 001651 | 1. 012644 | - | - | 2. 60%-3. 10% |
| 2023-01-30 | 1. 000686 | 1. 011679 | - | - | 2. 60%-3. 10% |
| 2023-01-29 | 1. 000492 | 1. 011485 | - | - | 2. 60%-3. 10% |
| 2023-01-28 | 1. 000465 | 1. 011458 | - | - | 2. 60%-3. 10% |
| 2023-01-27 | 1. 000438 | 1. 011431 | - | - | 2. 60%-3. 10% |
| 2023-01-26 | 1. 000410 | 1. 011403 | - | - | 2. 60%-3. 10% |
| 2023-01-25 | 1. 000383 | 1. 011376 | - | - | 2. 60%-3. 10% |
| 2023-01-24 | 1. 000356 | 1. 011349 | - | - | 2. 60%-3. 10% |
| 2023-01-23 | 1. 000329 | 1. 011322 | - | - | 2. 60%-3. 10% |
| 2023-01-22 | 1. 000302 | 1. 011295 | - | - | 2. 60%-3. 10% |
| 2023-01-21 | 1. 000275 | 1. 011268 | - | - | 2. 60%-3. 10% |
| 2023-01-20 | 1. 000247 | 1. 011240 | - | - | 2. 60%-3. 10% |

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|------------|----------|----------|----------|----------|-------------|
| 2023-01-19 | 1.000059 | 1.011052 | - | - | 2.60%-3.10% |
| 2023-01-18 | 0.999966 | 1.010959 | - | - | 2.60%-3.10% |
| 2023-01-17 | 0.999840 | 1.010833 | - | - | 2.60%-3.10% |
| 2023-01-16 | 0.999617 | 1.010610 | - | - | 2.60%-3.10% |
| 2023-01-15 | 0.999762 | 1.010755 | - | - | 2.60%-3.10% |
| 2023-01-14 | 0.999734 | 1.010727 | - | - | 2.60%-3.10% |
| 2023-01-13 | 0.999707 | 1.010700 | - | - | 2.60%-3.10% |
| 2023-01-12 | 0.999532 | 1.010525 | - | - | 2.60%-3.10% |
| 2023-01-11 | 0.999623 | 1.010616 | - | - | 2.60%-3.10% |
| 2023-01-10 | 1.000000 | 1.010993 | 1.000000 | 1.000000 | 2.60%-3.10% |
| 2023-01-09 | 1.001190 | 1.010942 | - | - | 2.60%-3.10% |
| 2023-01-08 | 1.001286 | 1.011038 | - | - | 2.60%-3.10% |
| 2023-01-07 | 1.001252 | 1.011004 | - | - | 2.60%-3.10% |
| 2023-01-06 | 1.001218 | 1.010970 | - | - | 2.60%-3.10% |
| 2023-01-05 | 1.000943 | 1.010695 | - | - | 2.60%-3.10% |
| 2023-01-04 | 1.000341 | 1.010093 | - | - | 2.60%-3.10% |
| 2023-01-03 | 0.999798 | 1.009550 | - | - | 2.60%-3.10% |
| 2023-01-02 | 0.999280 | 1.009032 | - | - | 2.60%-3.10% |
| 2023-01-01 | 0.999252 | 1.009004 | - | - | 2.60%-3.10% |

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昆仑银行股份有限公司

2023年03月22日