

昆仑财富·油安鑫系列 12 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
YAX1201	C1137622000029	昆仑财富·油安鑫系列 12 个月定开净值型理财 产品（第 1 期）	2022/04/11	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
2023-09-19	1.017211	1.052502	-	-	3.50%-4.50%
2023-09-18	1.017061	1.052352	-	-	3.50%-4.50%
2023-09-17	1.016979	1.052270	-	-	3.50%-4.50%
2023-09-16	1.016910	1.052201	-	-	3.50%-4.50%
2023-09-15	1.016841	1.052132	-	-	3.50%-4.50%
2023-09-14	1.016750	1.052041	-	-	3.50%-4.50%
2023-09-13	1.016646	1.051937	-	-	3.50%-4.50%
2023-09-12	1.016505	1.051796	-	-	3.50%-4.50%
2023-09-11	1.016383	1.051674	-	-	3.50%-4.50%
2023-09-10	1.016353	1.051644	-	-	3.50%-4.50%
2023-09-09	1.016284	1.051575	-	-	3.50%-4.50%
2023-09-08	1.016215	1.051506	-	-	3.50%-4.50%
2023-09-07	1.016165	1.051456	-	-	3.50%-4.50%
2023-09-06	1.016147	1.051438	-	-	3.50%-4.50%
2023-09-05	1.016050	1.051341	-	-	3.50%-4.50%

2023-09-04	1. 015912	1. 051203	–	–	3. 50%–4. 50%
2023-09-03	1. 015850	1. 051141	–	–	3. 50%–4. 50%
2023-09-02	1. 015781	1. 051072	–	–	3. 50%–4. 50%
2023-09-01	1. 015712	1. 051003	–	–	3. 50%–4. 50%
2023-08-31	1. 015618	1. 050909	–	–	3. 50%–4. 50%
2023-08-30	1. 015526	1. 050817	–	–	3. 50%–4. 50%
2023-08-29	1. 015455	1. 050746	–	–	3. 50%–4. 50%
2023-08-28	1. 015328	1. 050619	–	–	3. 50%–4. 50%
2023-08-27	1. 015249	1. 050540	–	–	3. 50%–4. 50%
2023-08-26	1. 015180	1. 050471	–	–	3. 50%–4. 50%
2023-08-25	1. 015112	1. 050403	–	–	3. 50%–4. 50%
2023-08-24	1. 015026	1. 050317	–	–	3. 50%–4. 50%
2023-08-23	1. 014930	1. 050221	–	–	3. 50%–4. 50%
2023-08-22	1. 014845	1. 050136	–	–	3. 50%–4. 50%
2023-08-21	1. 014688	1. 049979	–	–	3. 50%–4. 50%
2023-08-20	1. 014604	1. 049895	–	–	3. 50%–4. 50%
2023-08-19	1. 014535	1. 049826	–	–	3. 50%–4. 50%
2023-08-18	1. 014466	1. 049757	–	–	3. 50%–4. 50%
2023-08-17	1. 014372	1. 049663	–	–	3. 50%–4. 50%
2023-08-16	1. 014278	1. 049569	–	–	3. 50%–4. 50%
2023-08-15	1. 014166	1. 049457	–	–	3. 50%–4. 50%
2023-08-14	1. 014058	1. 049349	–	–	3. 50%–4. 50%
2023-08-13	1. 013984	1. 049275	–	–	3. 50%–4. 50%

2023-08-12	1. 013897	1. 049188	—	—	3. 50%—4. 50%
2023-08-11	1. 013810	1. 049101	—	—	3. 50%—4. 50%
2023-08-10	1. 013729	1. 049020	—	—	3. 50%—4. 50%
2023-08-09	1. 013628	1. 048919	—	—	3. 50%—4. 50%
2023-08-08	1. 013518	1. 048809	—	—	3. 50%—4. 50%
2023-08-07	1. 013402	1. 048693	—	—	3. 50%—4. 50%
2023-08-06	1. 013305	1. 048596	—	—	3. 50%—4. 50%
2023-08-05	1. 013236	1. 048527	—	—	3. 50%—4. 50%
2023-08-04	1. 013167	1. 048458	—	—	3. 50%—4. 50%
2023-08-03	1. 013079	1. 048370	—	—	3. 50%—4. 50%
2023-08-02	1. 012973	1. 048264	—	—	3. 50%—4. 50%
2023-08-01	1. 012889	1. 048180	—	—	3. 50%—4. 50%
2023-07-31	1. 012793	1. 048084	—	—	3. 50%—4. 50%
2023-07-30	1. 012709	1. 048000	—	—	3. 50%—4. 50%
2023-07-29	1. 012623	1. 047914	—	—	3. 50%—4. 50%
2023-07-28	1. 012537	1. 047828	—	—	3. 50%—4. 50%
2023-07-27	1. 012438	1. 047729	—	—	3. 50%—4. 50%
2023-07-26	1. 012355	1. 047646	—	—	3. 50%—4. 50%
2023-07-25	1. 012282	1. 047573	—	—	3. 50%—4. 50%
2023-07-24	1. 012196	1. 047487	—	—	3. 50%—4. 50%
2023-07-23	1. 012116	1. 047407	—	—	3. 50%—4. 50%
2023-07-22	1. 012032	1. 047323	—	—	3. 50%—4. 50%
2023-07-21	1. 011947	1. 047238	—	—	3. 50%—4. 50%

2023-07-20	1. 011853	1. 047144	–	–	3. 50%–4. 50%
2023-07-19	1. 011696	1. 046987	–	–	3. 50%–4. 50%
2023-07-18	1. 011560	1. 046851	–	–	3. 50%–4. 50%
2023-07-17	1. 011400	1. 046691	–	–	3. 50%–4. 50%
2023-07-16	1. 011325	1. 046616	–	–	3. 50%–4. 50%
2023-07-15	1. 011228	1. 046519	–	–	3. 50%–4. 50%
2023-07-14	1. 011131	1. 046422	–	–	3. 50%–4. 50%
2023-07-13	1. 011002	1. 046293	–	–	3. 50%–4. 50%
2023-07-12	1. 010900	1. 046191	–	–	3. 50%–4. 50%
2023-07-11	1. 010734	1. 046025	–	–	3. 50%–4. 50%
2023-07-10	1. 010589	1. 045880	–	–	3. 50%–4. 50%
2023-07-09	1. 010454	1. 045745	–	–	3. 50%–4. 50%
2023-07-08	1. 010356	1. 045647	–	–	3. 50%–4. 50%
2023-07-07	1. 010258	1. 045549	–	–	3. 50%–4. 50%
2023-07-06	1. 010109	1. 045400	–	–	3. 50%–4. 50%
2023-07-05	1. 009987	1. 045278	–	–	3. 50%–4. 50%
2023-07-04	1. 009811	1. 045102	–	–	3. 50%–4. 50%
2023-07-03	1. 009650	1. 044941	–	–	3. 50%–4. 50%
2023-07-02	1. 009533	1. 044824	–	–	3. 50%–4. 50%
2023-07-01	1. 009434	1. 044725	–	–	3. 50%–4. 50%
2023-06-30	1. 009336	1. 044627	–	–	3. 50%–4. 50%
2023-06-29	1. 009169	1. 044460	–	–	3. 50%–4. 50%
2023-06-28	1. 009018	1. 044309	–	–	3. 50%–4. 50%

2023-06-27	1. 009000	1. 044291	—	—	3. 50%—4. 50%
2023-06-26	1. 008901	1. 044192	—	—	3. 50%—4. 50%
2023-06-25	1. 008756	1. 044047	—	—	3. 50%—4. 50%
2023-06-24	1. 008658	1. 043949	—	—	3. 50%—4. 50%
2023-06-23	1. 008560	1. 043851	—	—	3. 50%—4. 50%
2023-06-22	1. 008463	1. 043754	—	—	3. 50%—4. 50%
2023-06-21	1. 008365	1. 043656	—	—	3. 50%—4. 50%
2023-06-20	1. 008279	1. 043570	—	—	3. 50%—4. 50%
2023-06-19	1. 008304	1. 043595	—	—	3. 50%—4. 50%
2023-06-18	1. 008408	1. 043699	—	—	3. 50%—4. 50%
2023-06-17	1. 008310	1. 043601	—	—	3. 50%—4. 50%
2023-06-16	1. 008213	1. 043504	—	—	3. 50%—4. 50%
2023-06-15	1. 008166	1. 043457	—	—	3. 50%—4. 50%
2023-06-14	1. 008077	1. 043368	—	—	3. 50%—4. 50%
2023-06-13	1. 007886	1. 043177	—	—	3. 50%—4. 50%
2023-06-12	1. 007686	1. 042977	—	—	3. 50%—4. 50%
2023-06-11	1. 007578	1. 042869	—	—	3. 50%—4. 50%
2023-06-10	1. 007481	1. 042772	—	—	3. 50%—4. 50%
2023-06-09	1. 007383	1. 042674	—	—	3. 50%—4. 50%
2023-06-08	1. 007269	1. 042560	—	—	3. 50%—4. 50%
2023-06-07	1. 007110	1. 042401	—	—	3. 50%—4. 50%
2023-06-06	1. 006892	1. 042183	—	—	3. 50%—4. 50%
2023-06-05	1. 006760	1. 042051	—	—	3. 50%—4. 50%

2023-06-04	1. 006649	1. 041940	—	—	3. 50%—4. 50%
2023-06-03	1. 006552	1. 041843	—	—	3. 50%—4. 50%
2023-06-02	1. 006455	1. 041746	—	—	3. 50%—4. 50%
2023-06-01	1. 006373	1. 041664	—	—	3. 50%—4. 50%
2023-05-31	1. 006217	1. 041508	—	—	3. 50%—4. 50%
2023-05-30	1. 006082	1. 041373	—	—	3. 50%—4. 50%
2023-05-29	1. 005971	1. 041262	—	—	3. 50%—4. 50%
2023-05-28	1. 005866	1. 041157	—	—	3. 50%—4. 50%
2023-05-27	1. 005766	1. 041057	—	—	3. 50%—4. 50%
2023-05-26	1. 005665	1. 040956	—	—	3. 50%—4. 50%
2023-05-25	1. 005571	1. 040862	—	—	3. 50%—4. 50%
2023-05-24	1. 005511	1. 040802	—	—	3. 50%—4. 50%
2023-05-23	1. 005354	1. 040645	—	—	3. 50%—4. 50%
2023-05-22	1. 005190	1. 040481	—	—	3. 50%—4. 50%
2023-05-21	1. 005103	1. 040394	—	—	3. 50%—4. 50%
2023-05-20	1. 004998	1. 040289	—	—	3. 50%—4. 50%
2023-05-19	1. 004892	1. 040183	—	—	3. 50%—4. 50%
2023-05-18	1. 004802	1. 040093	—	—	3. 50%—4. 50%
2023-05-17	1. 004760	1. 040051	—	—	3. 50%—4. 50%
2023-05-16	1. 004682	1. 039973	—	—	3. 50%—4. 50%
2023-05-15	1. 004550	1. 039841	—	—	3. 50%—4. 50%
2023-05-14	1. 004368	1. 039659	—	—	3. 50%—4. 50%
2023-05-13	1. 004263	1. 039554	—	—	3. 50%—4. 50%

2023-05-12	1. 004157	1. 039448	–	–	3. 50%–4. 50%
2023-05-11	1. 003976	1. 039267	–	–	3. 50%–4. 50%
2023-05-10	1. 003763	1. 039054	–	–	3. 50%–4. 50%
2023-05-09	1. 003609	1. 038900	–	–	3. 50%–4. 50%
2023-05-08	1. 003467	1. 038758	–	–	3. 50%–4. 50%
2023-05-07	1. 003303	1. 038594	–	–	3. 50%–4. 50%
2023-05-06	1. 003198	1. 038489	–	–	3. 50%–4. 50%
2023-05-05	1. 003091	1. 038382	–	–	3. 50%–4. 50%
2023-05-04	1. 002945	1. 038236	–	–	3. 50%–4. 50%
2023-05-03	1. 002818	1. 038109	–	–	3. 50%–4. 50%
2023-05-02	1. 002712	1. 038003	–	–	3. 50%–4. 50%
2023-05-01	1. 002607	1. 037898	–	–	3. 50%–4. 50%
2023-04-30	1. 002501	1. 037792	–	–	3. 50%–4. 50%
2023-04-29	1. 002396	1. 037687	–	–	3. 50%–4. 50%
2023-04-28	1. 002290	1. 037581	–	–	3. 50%–4. 50%
2023-04-27	1. 002068	1. 037359	–	–	3. 50%–4. 50%
2023-04-26	1. 001871	1. 037162	–	–	3. 50%–4. 50%
2023-04-25	1. 001786	1. 037077	–	–	3. 50%–4. 50%
2023-04-24	1. 001634	1. 036925	–	–	3. 50%–4. 50%
2023-04-23	1. 001556	1. 036847	–	–	3. 50%–4. 50%
2023-04-22	1. 001450	1. 036741	–	–	3. 50%–4. 50%
2023-04-21	1. 001344	1. 036635	–	–	3. 50%–4. 50%
2023-04-20	1. 001198	1. 036489	–	–	3. 50%–4. 50%

2023-04-19	1. 001110	1. 036401	–	–	3. 50%–4. 50%
2023-04-18	1. 001009	1. 036300	–	–	3. 50%–4. 50%
2023-04-17	1. 000832	1. 036123	–	–	3. 50%–4. 50%
2023-04-16	1. 000782	1. 036073	–	–	3. 50%–4. 50%
2023-04-15	1. 000680	1. 035971	–	–	3. 50%–4. 50%
2023-04-14	1. 000578	1. 035869	–	–	3. 50%–4. 50%
2023-04-13	1. 000475	1. 035766	–	–	3. 50%–4. 50%
2023-04-12	1. 000325	1. 035616	–	–	3. 50%–4. 50%
2023-04-11	1. 000182	1. 035473	–	–	3. 50%–4. 50%
2023-04-10	1. 000000	1. 035291	1. 000000	1. 000000	3. 50%–4. 50%
2023-04-09	1. 035096	1. 035096	–	–	3. 50%–4. 50%
2023-04-08	1. 035009	1. 035009	–	–	3. 50%–4. 50%
2023-04-07	1. 034922	1. 034922	–	–	3. 50%–4. 50%
2023-04-06	1. 034867	1. 034867	–	–	3. 50%–4. 50%
2023-04-05	1. 034777	1. 034777	–	–	3. 50%–4. 50%
2023-04-04	1. 034690	1. 034690	–	–	3. 50%–4. 50%
2023-04-03	1. 034582	1. 034582	–	–	3. 50%–4. 50%
2023-04-02	1. 034533	1. 034533	–	–	3. 50%–4. 50%
2023-04-01	1. 034437	1. 034437	–	–	3. 50%–4. 50%
2023-03-31	1. 034341	1. 034341	–	–	3. 50%–4. 50%
2023-03-30	1. 034207	1. 034207	–	–	3. 50%–4. 50%
2023-03-29	1. 034108	1. 034108	–	–	3. 50%–4. 50%
2023-03-28	1. 033992	1. 033992	–	–	3. 50%–4. 50%

2023-03-27	1. 033910	1. 033910	—	—	3. 50%—4. 50%
2023-03-26	1. 033812	1. 033812	—	—	3. 50%—4. 50%
2023-03-25	1. 033692	1. 033692	—	—	3. 50%—4. 50%
2023-03-24	1. 033573	1. 033573	—	—	3. 50%—4. 50%
2023-03-23	1. 033383	1. 033383	—	—	3. 50%—4. 50%
2023-03-22	1. 033456	1. 033456	—	—	3. 50%—4. 50%
2023-03-21	1. 033338	1. 033338	—	—	3. 50%—4. 50%
2023-03-20	1. 033053	1. 033053	—	—	3. 50%—4. 50%
2023-03-19	1. 032900	1. 032900	—	—	3. 50%—4. 50%
2023-03-18	1. 032780	1. 032780	—	—	3. 50%—4. 50%
2023-03-17	1. 032660	1. 032660	—	—	3. 50%—4. 50%
2023-03-16	1. 032494	1. 032494	—	—	3. 50%—4. 50%
2023-03-15	1. 032429	1. 032429	—	—	3. 50%—4. 50%
2023-03-14	1. 032228	1. 032228	—	—	3. 50%—4. 50%
2023-03-13	1. 032102	1. 032102	—	—	3. 50%—4. 50%
2023-03-12	1. 031990	1. 031990	—	—	3. 50%—4. 50%
2023-03-11	1. 031873	1. 031873	—	—	3. 50%—4. 50%
2023-03-10	1. 031756	1. 031756	—	—	3. 50%—4. 50%
2023-03-09	1. 031550	1. 031550	—	—	3. 50%—4. 50%
2023-03-08	1. 031165	1. 031165	—	—	3. 50%—4. 50%
2023-03-07	1. 030853	1. 030853	—	—	3. 50%—4. 50%
2023-03-06	1. 030649	1. 030649	—	—	3. 50%—4. 50%
2023-03-05	1. 030589	1. 030589	—	—	3. 50%—4. 50%

2023-03-04	1. 030471	1. 030471	–	–	3. 50%–4. 50%
2023-03-03	1. 030354	1. 030354	–	–	3. 50%–4. 50%
2023-03-02	1. 030082	1. 030082	–	–	3. 50%–4. 50%
2023-03-01	1. 029753	1. 029753	–	–	3. 50%–4. 50%
2023-02-28	1. 029733	1. 029733	–	–	3. 50%–4. 50%
2023-02-27	1. 029754	1. 029754	–	–	3. 50%–4. 50%
2023-02-26	1. 029658	1. 029658	–	–	3. 50%–4. 50%
2023-02-25	1. 029540	1. 029540	–	–	3. 50%–4. 50%
2023-02-24	1. 029421	1. 029421	–	–	3. 50%–4. 50%
2023-02-23	1. 029379	1. 029379	–	–	3. 50%–4. 50%
2023-02-22	1. 029217	1. 029217	–	–	3. 50%–4. 50%
2023-02-21	1. 029291	1. 029291	–	–	3. 50%–4. 50%
2023-02-20	1. 029491	1. 029491	–	–	3. 50%–4. 50%
2023-02-19	1. 029450	1. 029450	–	–	3. 50%–4. 50%
2023-02-18	1. 029330	1. 029330	–	–	3. 50%–4. 50%
2023-02-17	1. 029210	1. 029210	–	–	3. 50%–4. 50%
2023-02-16	1. 028882	1. 028882	–	–	3. 50%–4. 50%
2023-02-15	1. 028637	1. 028637	–	–	3. 50%–4. 50%
2023-02-14	1. 028374	1. 028374	–	–	3. 50%–4. 50%
2023-02-13	1. 028225	1. 028225	–	–	3. 50%–4. 50%
2023-02-12	1. 027829	1. 027829	–	–	3. 50%–4. 50%
2023-02-11	1. 027708	1. 027708	–	–	3. 50%–4. 50%
2023-02-10	1. 027588	1. 027588	–	–	3. 50%–4. 50%

2023-02-09	1. 027348	1. 027348	—	—	3. 50%—4. 50%
2023-02-08	1. 027057	1. 027057	—	—	3. 50%—4. 50%
2023-02-07	1. 026915	1. 026915	—	—	3. 50%—4. 50%
2023-02-06	1. 026802	1. 026802	—	—	3. 50%—4. 50%
2023-02-05	1. 026462	1. 026462	—	—	3. 50%—4. 50%
2023-02-04	1. 026343	1. 026343	—	—	3. 50%—4. 50%
2023-02-03	1. 026223	1. 026223	—	—	3. 50%—4. 50%
2023-02-02	1. 025727	1. 025727	—	—	3. 50%—4. 50%
2023-02-01	1. 025656	1. 025656	—	—	3. 50%—4. 50%
2023-01-31	1. 025251	1. 025251	—	—	3. 50%—4. 50%
2023-01-30	1. 025112	1. 025112	—	—	3. 50%—4. 50%
2023-01-29	1. 024849	1. 024849	—	—	3. 50%—4. 50%
2023-01-28	1. 024731	1. 024731	—	—	3. 50%—4. 50%
2023-01-27	1. 024612	1. 024612	—	—	3. 50%—4. 50%
2023-01-26	1. 024494	1. 024494	—	—	3. 50%—4. 50%
2023-01-25	1. 024376	1. 024376	—	—	3. 50%—4. 50%
2023-01-24	1. 024258	1. 024258	—	—	3. 50%—4. 50%
2023-01-23	1. 024140	1. 024140	—	—	3. 50%—4. 50%
2023-01-22	1. 024022	1. 024022	—	—	3. 50%—4. 50%
2023-01-21	1. 023904	1. 023904	—	—	3. 50%—4. 50%
2023-01-20	1. 023786	1. 023786	—	—	3. 50%—4. 50%
2023-01-19	1. 023546	1. 023546	—	—	3. 50%—4. 50%
2023-01-18	1. 023395	1. 023395	—	—	3. 50%—4. 50%

2023-01-17	1. 023336	1. 023336	-	-	3. 50%-4. 50%
2023-01-16	1. 023296	1. 023296	-	-	3. 50%-4. 50%
2023-01-15	1. 023378	1. 023378	-	-	3. 50%-4. 50%
2023-01-14	1. 023260	1. 023260	-	-	3. 50%-4. 50%
2023-01-13	1. 023142	1. 023142	-	-	3. 50%-4. 50%
2023-01-12	1. 022756	1. 022756	-	-	3. 50%-4. 50%
2023-01-11	1. 022553	1. 022553	-	-	3. 50%-4. 50%
2023-01-10	1. 022787	1. 022787	-	-	3. 50%-4. 50%
2023-01-09	1. 023007	1. 023007	-	-	3. 50%-4. 50%
2023-01-08	1. 023262	1. 023262	-	-	3. 50%-4. 50%
2023-01-07	1. 023142	1. 023142	-	-	3. 50%-4. 50%
2023-01-06	1. 023022	1. 023022	-	-	3. 50%-4. 50%
2023-01-05	1. 022439	1. 022439	-	-	3. 50%-4. 50%
2023-01-04	1. 021532	1. 021532	-	-	3. 50%-4. 50%
2023-01-03	1. 020553	1. 020553	-	-	3. 50%-4. 50%
2023-01-02	1. 020322	1. 020322	-	-	3. 50%-4. 50%
2023-01-01	1. 020229	1. 020229	-	-	3. 50%-4. 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

2023 年 09 月 20 日