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（2025 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
2025-04-15	1.000917	1.072224	-	-	2.20%-2.80%
2025-04-14	1.000810	1.072117	-	-	2.20%-2.80%
2025-04-13	1.000774	1.072081	-	-	2.20%-2.80%
2025-04-12	1.000765	1.072072	-	-	2.20%-2.80%
2025-04-11	1.000757	1.072064	-	-	2.20%-2.80%
2025-04-10	1.000744	1.072051	-	-	2.20%-2.80%
2025-04-09	1.000713	1.072020	-	-	2.20%-2.80%
2025-04-08	1.000768	1.072075	-	-	2.20%-2.80%
2025-04-07	1.000381	1.071688	-	-	2.20%-2.80%
2025-04-06	1.000164	1.071471	-	-	2.20%-2.80%
2025-04-05	1.000157	1.071464	-	-	2.20%-2.80%
2025-04-04	1.000149	1.071456	-	-	2.20%-2.80%
2025-04-03	1.000142	1.071449	-	-	2.20%-2.80%
2025-04-02	1.000047	1.071354	-	-	2.20%-2.80%
2025-04-01	1.000000	1.071307	1.000000	1.000000	2.20%-2.80%

2025-03-31	1.000950	1.071200	-	-	2.20%-2.80%
2025-03-30	1.000892	1.071142	-	-	2.20%-2.80%
2025-03-29	1.000874	1.071124	-	-	2.20%-2.80%
2025-03-28	1.000856	1.071106	-	-	2.20%-2.80%
2025-03-27	1.000810	1.071060	-	-	2.20%-2.80%
2025-03-26	1.000732	1.070982	-	-	2.20%-2.80%
2025-03-25	1.000667	1.070917	-	-	2.20%-2.80%
2025-03-24	1.000561	1.070811	-	-	2.20%-2.80%
2025-03-23	1.000479	1.070729	-	-	2.20%-2.80%
2025-03-22	1.000462	1.070712	-	-	2.20%-2.80%
2025-03-21	1.000446	1.070696	-	-	2.20%-2.80%
2025-03-20	1.000317	1.070567	-	-	2.20%-2.80%
2025-03-19	1.000241	1.070491	-	-	2.20%-2.80%
2025-03-18	1.000180	1.070430	-	-	2.20%-2.80%
2025-03-17	1.000131	1.070381	-	-	2.20%-2.80%
2025-03-16	1.000021	1.070271	-	-	2.20%-2.80%
2025-03-15	1.000008	1.070258	-	-	2.20%-2.80%
2025-03-14	0.999995	1.070245	-	-	2.20%-2.80%
2025-03-13	0.999911	1.070161	-	-	2.20%-2.80%
2025-03-12	0.999838	1.070088	-	-	2.20%-2.80%
2025-03-11	0.999916	1.070166	-	-	2.20%-2.80%
2025-03-10	0.999883	1.070133	-	-	2.20%-2.80%
2025-03-09	1.000085	1.070335	-	-	2.20%-2.80%

2025-03-08	1.000079	1.070329	-	-	2.20%-2.80%
2025-03-07	1.000073	1.070323	-	-	2.20%-2.80%
2025-03-06	1.000100	1.070350	-	-	2.20%-2.80%
2025-03-05	1.000052	1.070302	-	-	2.20%-2.80%
2025-03-04	1.000000	1.070250	1.000000	1.000000	2.20%-2.80%
2025-03-03	1.000435	1.070118	-	-	2.20%-2.80%
2025-03-02	1.000405	1.070088	-	-	2.20%-2.80%
2025-03-01	1.000385	1.070068	-	-	2.20%-2.80%
2025-02-28	1.000365	1.070048	-	-	2.20%-2.80%
2025-02-27	1.000373	1.070056	-	-	2.20%-2.80%
2025-02-26	1.000321	1.070004	-	-	2.20%-2.80%
2025-02-25	1.000332	1.070015	-	-	2.20%-2.80%
2025-02-24	1.000369	1.070052	-	-	2.20%-2.80%
2025-02-23	1.000416	1.070099	-	-	2.20%-2.80%
2025-02-22	1.000396	1.070079	-	-	2.20%-2.80%
2025-02-21	1.000375	1.070058	-	-	2.20%-2.80%
2025-02-20	1.000405	1.070088	-	-	2.20%-2.80%
2025-02-19	1.000343	1.070026	-	-	2.20%-2.80%
2025-02-18	1.000595	1.070278	-	-	2.20%-2.80%
2025-02-17	1.000726	1.070409	-	-	2.20%-2.80%
2025-02-16	1.000931	1.070614	-	-	2.20%-2.80%
2025-02-15	1.000930	1.070613	-	-	2.20%-2.80%
2025-02-14	1.000929	1.070612	-	-	2.20%-2.80%

2025-02-13	1.000925	1.070608	-	-	2.20%-2.80%
2025-02-12	1.000925	1.070608	-	-	2.20%-2.80%
2025-02-11	1.000929	1.070612	-	-	2.20%-2.80%
2025-02-10	1.000893	1.070576	-	-	2.20%-2.80%
2025-02-09	1.000842	1.070525	-	-	2.20%-2.80%
2025-02-08	1.000840	1.070523	-	-	2.20%-2.80%
2025-02-07	1.000706	1.070389	-	-	2.20%-2.80%
2025-02-06	1.000496	1.070179	-	-	2.20%-2.80%
2025-02-05	1.000064	1.069747	-	-	2.20%-2.80%
2025-02-04	1.000000	1.069683	1.000000	1.000000	2.50%-3.00%
2025-02-03	1.000122	1.069663	-	-	2.50%-3.00%
2025-02-02	1.000102	1.069643	-	-	2.50%-3.00%
2025-02-01	1.000083	1.069624	-	-	2.50%-3.00%
2025-01-31	1.000063	1.069604	-	-	2.50%-3.00%
2025-01-30	1.000043	1.069584	-	-	2.50%-3.00%
2025-01-29	1.000024	1.069565	-	-	2.50%-3.00%
2025-01-28	1.000004	1.069545	-	-	2.50%-3.00%
2025-01-27	0.999880	1.069421	-	-	2.50%-3.00%
2025-01-26	0.999824	1.069365	-	-	2.50%-3.00%
2025-01-25	0.999831	1.069372	-	-	2.50%-3.00%
2025-01-24	0.999811	1.069352	-	-	2.50%-3.00%
2025-01-23	0.999793	1.069334	-	-	2.50%-3.00%
2025-01-22	0.999728	1.069269	-	-	2.50%-3.00%

2025-01-21	0.999669	1.069210	–	–	2.50%-3.00%
2025-01-20	0.999609	1.069150	–	–	2.50%-3.00%
2025-01-19	0.999631	1.069172	–	–	2.50%-3.00%
2025-01-18	0.999611	1.069152	–	–	2.50%-3.00%
2025-01-17	0.999592	1.069133	–	–	2.50%-3.00%
2025-01-16	0.999650	1.069191	–	–	2.50%-3.00%
2025-01-15	0.999587	1.069128	–	–	2.50%-3.00%
2025-01-14	0.999613	1.069154	–	–	2.50%-3.00%
2025-01-13	0.999642	1.069183	–	–	2.50%-3.00%
2025-01-12	0.999753	1.069294	–	–	2.50%-3.00%
2025-01-11	0.999750	1.069291	–	–	2.50%-3.00%
2025-01-10	0.999747	1.069288	–	–	2.50%-3.00%
2025-01-09	0.999898	1.069439	–	–	2.50%-3.00%
2025-01-08	0.999927	1.069468	–	–	2.50%-3.00%
2025-01-07	1.000000	1.069541	1.000000	1.000000	2.50%-3.00%
2025-01-06	1.005164	1.070865	–	–	2.50%-3.00%
2025-01-05	1.004874	1.070575	–	–	2.50%-3.00%
2025-01-04	1.004862	1.070563	–	–	2.50%-3.00%
2025-01-03	1.004850	1.070551	–	–	2.50%-3.00%
2025-01-02	1.004263	1.069964	–	–	2.50%-3.00%
2025-01-01	1.003907	1.069608	–	–	2.50%-3.00%

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昆仑银行股份有限公司

2025 年 04 月 16 日