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（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
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
2025-04-15	1.000000	1.020569	1.000000	1.000000	2.00%-2.50%
2025-04-14	1.000684	1.020498	-	-	2.00%-2.50%
2025-04-13	1.000646	1.020460	-	-	2.00%-2.50%
2025-04-12	1.000629	1.020443	-	-	2.00%-2.50%
2025-04-11	1.000612	1.020426	-	-	2.00%-2.50%
2025-04-10	1.000542	1.020356	-	-	2.00%-2.50%
2025-04-09	1.000489	1.020303	-	-	2.00%-2.50%
2025-04-08	1.000450	1.020264	-	-	2.00%-2.50%
2025-04-07	1.000376	1.020190	-	-	2.00%-2.50%
2025-04-06	1.000235	1.020049	-	-	2.00%-2.50%
2025-04-05	1.000210	1.020024	-	-	2.00%-2.50%
2025-04-04	1.000186	1.020000	-	-	2.00%-2.50%
2025-04-03	1.000162	1.019976	-	-	2.00%-2.50%
2025-04-02	1.000074	1.019888	-	-	2.00%-2.50%
2025-04-01	1.000000	1.019814	1.000000	1.000000	2.00%-2.50%

2025-03-31	1.000685	1.019728	-	-	2.00%-2.50%
2025-03-30	1.000625	1.019668	-	-	2.00%-2.50%
2025-03-29	1.000600	1.019643	-	-	2.00%-2.50%
2025-03-28	1.000574	1.019617	-	-	2.00%-2.50%
2025-03-27	1.000529	1.019572	-	-	2.00%-2.50%
2025-03-26	1.000471	1.019514	-	-	2.00%-2.50%
2025-03-25	1.000412	1.019455	-	-	2.00%-2.50%
2025-03-24	1.000309	1.019352	-	-	2.00%-2.50%
2025-03-23	1.000244	1.019287	-	-	2.00%-2.50%
2025-03-22	1.000219	1.019262	-	-	2.00%-2.50%
2025-03-21	1.000195	1.019238	-	-	2.00%-2.50%
2025-03-20	1.000135	1.019178	-	-	2.00%-2.50%
2025-03-19	1.000054	1.019097	-	-	2.00%-2.50%
2025-03-18	1.000000	1.019043	1.000000	1.000000	2.00%-2.50%
2025-03-17	1.000469	1.018990	-	-	2.00%-2.50%
2025-03-16	1.000411	1.018932	-	-	2.00%-2.50%
2025-03-15	1.000389	1.018910	-	-	2.00%-2.50%
2025-03-14	1.000366	1.018887	-	-	2.00%-2.50%
2025-03-13	1.000294	1.018815	-	-	2.00%-2.50%
2025-03-12	1.000211	1.018732	-	-	2.00%-2.50%
2025-03-11	1.000170	1.018691	-	-	2.00%-2.50%
2025-03-10	1.000112	1.018633	-	-	2.00%-2.50%
2025-03-09	1.000111	1.018632	-	-	2.00%-2.50%

2025-03-08	1.000093	1.018614	-	-	2.00%-2.50%
2025-03-07	1.000075	1.018596	-	-	2.00%-2.50%
2025-03-06	1.000098	1.018619	-	-	2.00%-2.50%
2025-03-05	1.000036	1.018557	-	-	2.00%-2.50%
2025-03-04	1.000000	1.018521	1.000000	1.000000	2.00%-2.50%
2025-03-03	1.000289	1.018414	-	-	2.00%-2.50%
2025-03-02	1.000218	1.018343	-	-	2.00%-2.50%
2025-03-01	1.000190	1.018315	-	-	2.00%-2.50%
2025-02-28	1.000163	1.018288	-	-	2.00%-2.50%
2025-02-27	1.000110	1.018235	-	-	2.00%-2.50%
2025-02-26	1.000106	1.018231	-	-	2.00%-2.50%
2025-02-25	1.000061	1.018186	-	-	2.00%-2.50%
2025-02-24	1.000026	1.018151	-	-	2.00%-2.50%
2025-02-23	1.000015	1.018140	-	-	2.00%-2.50%
2025-02-22	0.999988	1.018113	-	-	2.00%-2.50%
2025-02-21	0.999960	1.018085	-	-	2.00%-2.50%
2025-02-20	0.999948	1.018073	-	-	2.00%-2.50%
2025-02-19	0.999951	1.018076	-	-	2.00%-2.50%
2025-02-18	1.000000	1.018125	1.000000	1.000000	2.00%-2.50%
2025-02-17	1.000500	1.018169	-	-	2.00%-2.50%
2025-02-16	1.000575	1.018244	-	-	2.00%-2.50%
2025-02-15	1.000559	1.018228	-	-	2.00%-2.50%
2025-02-14	1.000542	1.018211	-	-	2.00%-2.50%

2025-02-13	1.000563	1.018232	-	-	2.00%-2.50%
2025-02-12	1.000564	1.018233	-	-	2.00%-2.50%
2025-02-11	1.000543	1.018212	-	-	2.00%-2.50%
2025-02-10	1.000532	1.018201	-	-	2.00%-2.50%
2025-02-09	1.000545	1.018214	-	-	2.00%-2.50%
2025-02-08	1.000527	1.018196	-	-	2.00%-2.50%
2025-02-07	1.000468	1.018137	-	-	2.00%-2.50%
2025-02-06	1.000326	1.017995	-	-	2.00%-2.50%
2025-02-05	1.000156	1.017825	-	-	2.00%-2.50%
2025-02-04	1.000000	1.017669	1.000000	1.000000	2.00%-2.50%
2025-02-03	1.000420	1.017633	-	-	2.00%-2.50%
2025-02-02	1.000385	1.017598	-	-	2.00%-2.50%
2025-02-01	1.000351	1.017564	-	-	2.00%-2.50%
2025-01-31	1.000316	1.017529	-	-	2.00%-2.50%
2025-01-30	1.000281	1.017494	-	-	2.00%-2.50%
2025-01-29	1.000246	1.017459	-	-	2.00%-2.50%
2025-01-28	1.000211	1.017424	-	-	2.00%-2.50%
2025-01-27	1.000170	1.017383	-	-	2.00%-2.50%
2025-01-26	1.000064	1.017277	-	-	2.00%-2.50%
2025-01-25	0.999939	1.017152	-	-	2.00%-2.50%
2025-01-24	0.999904	1.017117	-	-	2.00%-2.50%
2025-01-23	0.999875	1.017088	-	-	2.00%-2.50%
2025-01-22	0.999895	1.017108	-	-	2.00%-2.50%

2025-01-21	0.999817	1.017030	0.999817	0.999817	2.00%-2.50%
2025-01-20	0.999741	1.016954	-	-	2.00%-2.50%
2025-01-19	0.999768	1.016981	-	-	2.00%-2.50%
2025-01-18	0.999730	1.016943	-	-	2.00%-2.50%
2025-01-17	0.999691	1.016904	-	-	2.00%-2.50%
2025-01-16	0.999670	1.016883	-	-	2.00%-2.50%
2025-01-15	0.999707	1.016920	-	-	2.00%-2.50%
2025-01-14	0.999714	1.016927	-	-	2.00%-2.50%
2025-01-13	0.999729	1.016942	-	-	2.00%-2.50%
2025-01-12	0.999879	1.017092	-	-	2.00%-2.50%
2025-01-11	0.999866	1.017079	-	-	2.00%-2.50%
2025-01-10	0.999852	1.017065	-	-	2.00%-2.50%
2025-01-09	0.999946	1.017159	-	-	2.00%-2.50%
2025-01-08	0.999981	1.017194	-	-	2.00%-2.50%
2025-01-07	1.000000	1.017213	1.000000	1.000000	2.00%-2.50%
2025-01-06	1.001275	1.017139	-	-	2.00%-2.50%
2025-01-05	1.001118	1.016982	-	-	2.00%-2.50%
2025-01-04	1.001103	1.016967	-	-	2.00%-2.50%
2025-01-03	1.001089	1.016953	-	-	2.00%-2.50%
2025-01-02	1.000877	1.016741	-	-	2.00%-2.50%
2025-01-01	1.000745	1.016609	-	-	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

2025 年 04 月 16 日