

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<br>(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    |
|------------|----------|----------|----------|----------|-------------|
| 2025-05-06 | 1.000470 | 1.073005 | -        | -        | 2.10%-2.70% |
| 2025-05-05 | 1.000214 | 1.072749 | -        | -        | 2.10%-2.70% |
| 2025-05-04 | 1.000200 | 1.072735 | -        | -        | 2.10%-2.70% |
| 2025-05-03 | 1.000186 | 1.072721 | -        | -        | 2.10%-2.70% |
| 2025-05-02 | 1.000172 | 1.072707 | -        | -        | 2.10%-2.70% |
| 2025-05-01 | 1.000158 | 1.072693 | -        | -        | 2.10%-2.70% |
| 2025-04-30 | 1.000144 | 1.072679 | -        | -        | 2.10%-2.70% |
| 2025-04-29 | 1.000000 | 1.072535 | 1.000000 | 1.000000 | 2.20%-2.80% |
| 2025-04-28 | 1.001130 | 1.072437 | -        | -        | 2.20%-2.80% |
| 2025-04-27 | 1.001073 | 1.072380 | -        | -        | 2.20%-2.80% |
| 2025-04-26 | 1.001051 | 1.072358 | -        | -        | 2.20%-2.80% |
| 2025-04-25 | 1.001044 | 1.072351 | -        | -        | 2.20%-2.80% |
| 2025-04-24 | 1.001070 | 1.072377 | -        | -        | 2.20%-2.80% |
| 2025-04-23 | 1.001144 | 1.072451 | -        | -        | 2.20%-2.80% |
| 2025-04-22 | 1.001058 | 1.072365 | -        | -        | 2.20%-2.80% |

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| 2025-04-21 | 1. 001048 | 1. 072355 | –         | –         | 2. 20%–2. 80% |
| 2025-04-20 | 1. 001020 | 1. 072327 | –         | –         | 2. 20%–2. 80% |
| 2025-04-19 | 1. 001013 | 1. 072320 | –         | –         | 2. 20%–2. 80% |
| 2025-04-18 | 1. 001005 | 1. 072312 | –         | –         | 2. 20%–2. 80% |
| 2025-04-17 | 1. 001015 | 1. 072322 | –         | –         | 2. 20%–2. 80% |
| 2025-04-16 | 1. 000940 | 1. 072247 | –         | –         | 2. 20%–2. 80% |
| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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05月07日