

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
2025-04-29	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%
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%
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%

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30日