

昆仑财富·油安鑫系列4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
YAX0401	C1137624000098	昆仑财富·油安鑫系列4个月定开净值型理财产品（第1期）	2024/07/30	884	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
2025-03-18	1.005331	1.008151	-	-	2.60%-3.10%
2025-03-17	1.005287	1.008107	-	-	2.60%-3.10%
2025-03-16	1.005239	1.008059	-	-	2.60%-3.10%
2025-03-15	1.005195	1.008015	-	-	2.60%-3.10%
2025-03-14	1.005151	1.007971	-	-	2.60%-3.10%
2025-03-13	1.005100	1.007920	-	-	2.60%-3.10%
2025-03-12	1.005054	1.007874	-	-	2.60%-3.10%
2025-03-11	1.005018	1.007838	-	-	2.60%-3.10%
2025-03-10	1.004976	1.007796	-	-	2.60%-3.10%
2025-03-09	1.005268	1.008088	-	-	2.60%-3.10%
2025-03-08	1.005243	1.008063	-	-	2.60%-3.10%
2025-03-07	1.005218	1.008038	-	-	2.60%-3.10%
2025-03-06	1.005234	1.008054	-	-	2.60%-3.10%
2025-03-05	1.005167	1.007987	-	-	2.60%-3.10%
2025-03-04	1.005135	1.007955	-	-	2.60%-3.10%

2025-03-03	1. 005083	1. 007903	-	-	2. 60%-3. 10%
2025-03-02	1. 005046	1. 007866	-	-	2. 60%-3. 10%
2025-03-01	1. 005003	1. 007823	-	-	2. 60%-3. 10%
2025-02-28	1. 004960	1. 007780	-	-	2. 60%-3. 10%
2025-02-27	1. 004919	1. 007739	-	-	2. 60%-3. 10%
2025-02-26	1. 004871	1. 007691	-	-	2. 60%-3. 10%
2025-02-25	1. 004839	1. 007659	-	-	2. 60%-3. 10%
2025-02-24	1. 004811	1. 007631	-	-	2. 60%-3. 10%
2025-02-23	1. 004788	1. 007608	-	-	2. 60%-3. 10%
2025-02-22	1. 004745	1. 007565	-	-	2. 60%-3. 10%
2025-02-21	1. 004702	1. 007522	-	-	2. 60%-3. 10%
2025-02-20	1. 004873	1. 007693	-	-	2. 60%-3. 10%
2025-02-19	1. 004806	1. 007626	-	-	2. 60%-3. 10%
2025-02-18	1. 005125	1. 007945	-	-	2. 60%-3. 10%
2025-02-17	1. 005272	1. 008092	-	-	2. 60%-3. 10%
2025-02-16	1. 005634	1. 008454	-	-	2. 60%-3. 10%
2025-02-15	1. 005609	1. 008429	-	-	2. 60%-3. 10%
2025-02-14	1. 005584	1. 008404	-	-	2. 60%-3. 10%
2025-02-13	1. 005602	1. 008422	-	-	2. 60%-3. 10%
2025-02-12	1. 005621	1. 008441	-	-	2. 60%-3. 10%
2025-02-11	1. 005639	1. 008459	-	-	2. 60%-3. 10%
2025-02-10	1. 005614	1. 008434	-	-	2. 60%-3. 10%
2025-02-09	1. 005546	1. 008366	-	-	2. 60%-3. 10%

2025-02-08	1. 005521	1. 008341	-	-	2. 60%-3. 10%
2025-02-07	1. 005325	1. 008145	-	-	2. 60%-3. 10%
2025-02-06	1. 005085	1. 007905	-	-	2. 60%-3. 10%
2025-02-05	1. 004802	1. 007622	-	-	2. 60%-3. 10%
2025-02-04	1. 004778	1. 007598	-	-	2. 60%-3. 10%
2025-02-03	1. 004753	1. 007573	-	-	2. 60%-3. 10%
2025-02-02	1. 004728	1. 007548	-	-	2. 60%-3. 10%
2025-02-01	1. 004703	1. 007523	-	-	2. 60%-3. 10%
2025-01-31	1. 004678	1. 007498	-	-	2. 60%-3. 10%
2025-01-30	1. 004654	1. 007474	-	-	2. 60%-3. 10%
2025-01-29	1. 004629	1. 007449	-	-	2. 60%-3. 10%
2025-01-28	1. 004604	1. 007424	-	-	2. 60%-3. 10%
2025-01-27	1. 004450	1. 007270	-	-	2. 60%-3. 10%
2025-01-26	1. 004339	1. 007159	-	-	2. 60%-3. 10%
2025-01-25	1. 004401	1. 007221	-	-	2. 60%-3. 10%
2025-01-24	1. 004376	1. 007196	-	-	2. 60%-3. 10%
2025-01-23	1. 004394	1. 007214	-	-	2. 60%-3. 10%
2025-01-22	1. 004283	1. 007103	-	-	2. 60%-3. 10%
2025-01-21	1. 004215	1. 007035	-	-	2. 60%-3. 10%
2025-01-20	1. 004234	1. 007054	-	-	2. 60%-3. 10%
2025-01-19	1. 004381	1. 007201	-	-	2. 60%-3. 10%
2025-01-18	1. 004356	1. 007176	-	-	2. 60%-3. 10%
2025-01-17	1. 004331	1. 007151	-	-	2. 60%-3. 10%

2025-01-16	1.004478	1.007298	-	-	2.60%-3.10%
2025-01-15	1.004497	1.007317	-	-	2.60%-3.10%
2025-01-14	1.004558	1.007378	-	-	2.60%-3.10%
2025-01-13	1.004619	1.007439	-	-	2.60%-3.10%
2025-01-12	1.004809	1.007629	-	-	2.60%-3.10%
2025-01-11	1.004784	1.007604	-	-	2.60%-3.10%
2025-01-10	1.004759	1.007579	-	-	2.60%-3.10%
2025-01-09	1.004864	1.007684	-	-	2.60%-3.10%
2025-01-08	1.004882	1.007702	-	-	2.60%-3.10%
2025-01-07	1.004900	1.007720	-	-	2.60%-3.10%
2025-01-06	1.004789	1.007609	-	-	2.60%-3.10%
2025-01-05	1.004592	1.007412	-	-	2.60%-3.10%
2025-01-04	1.004568	1.007388	-	-	2.60%-3.10%
2025-01-03	1.004543	1.007363	-	-	2.60%-3.10%
2025-01-02	1.004217	1.007037	-	-	2.60%-3.10%
2025-01-01	1.003977	1.006797	-	-	2.60%-3.10%

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03月19日