

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 |
|------------|----------|----------|----------|----------|-------------|
| 2025-03-18 | 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% |

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|------------|----------|----------|----------|----------|-------------|
| 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% |

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|------------|----------|----------|----------|----------|-------------|
| 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% |

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|------------|----------|----------|----------|----------|-------------|
| 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03月19日