

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
2025-04-08	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%

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昆仑银行股份有限公司
2025 年 04 月 09 日