

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
2025-09-01	1.000069	1.024929	-	-	1.80%-2.20%
2025-08-31	1.000027	1.024887	-	-	1.80%-2.20%
2025-08-30	1.000023	1.024883	-	-	1.80%-2.20%
2025-08-29	1.000019	1.024879	-	-	1.80%-2.20%
2025-08-28	1.000114	1.024974	-	-	1.80%-2.20%
2025-08-27	1.000072	1.024932	-	-	1.80%-2.20%
2025-08-26	0.999995	1.024855	-	-	1.80%-2.20%
2025-08-25	0.999758	1.024618	-	-	1.80%-2.20%
2025-08-24	0.999715	1.024575	-	-	1.80%-2.20%
2025-08-23	0.999712	1.024572	-	-	1.80%-2.20%
2025-08-22	0.999708	1.024568	-	-	1.80%-2.20%
2025-08-21	0.999673	1.024533	-	-	1.80%-2.20%
2025-08-20	0.999613	1.024473	-	-	1.80%-2.20%
2025-08-19	0.999641	1.024501	0.999641	0.999641	1.80%-2.20%
2025-08-18	1.000038	1.024898	-	-	1.80%-2.20%

2025-08-17	1. 000118	1. 024978	–	–	1. 80%–2. 20%
2025-08-16	1. 000113	1. 024973	–	–	1. 80%–2. 20%
2025-08-15	1. 000109	1. 024969	–	–	1. 80%–2. 20%
2025-08-14	1. 000136	1. 024996	–	–	1. 80%–2. 20%
2025-08-13	1. 000148	1. 025008	–	–	1. 80%–2. 20%
2025-08-12	1. 000251	1. 025111	–	–	1. 80%–2. 20%
2025-08-11	1. 000333	1. 025193	–	–	1. 80%–2. 20%
2025-08-10	1. 000239	1. 025099	–	–	1. 80%–2. 20%
2025-08-09	1. 000234	1. 025094	–	–	1. 80%–2. 20%
2025-08-08	1. 000230	1. 025090	–	–	1. 80%–2. 20%
2025-08-07	1. 000129	1. 024989	–	–	1. 80%–2. 20%
2025-08-06	1. 000068	1. 024928	–	–	1. 80%–2. 20%
2025-08-05	1. 000000	1. 024860	1. 000000	1. 000000	1. 80%–2. 20%
2025-08-04	0. 999890	1. 024702	–	–	1. 80%–2. 20%
2025-08-03	0. 999777	1. 024589	–	–	1. 80%–2. 20%
2025-08-02	0. 999772	1. 024584	–	–	1. 80%–2. 20%
2025-08-01	0. 999766	1. 024578	–	–	1. 80%–2. 20%
2025-07-31	0. 999537	1. 024349	–	–	1. 80%–2. 20%
2025-07-30	0. 999426	1. 024238	–	–	1. 80%–2. 20%
2025-07-29	0. 999527	1. 024339	–	–	1. 80%–2. 20%
2025-07-28	0. 999279	1. 024091	–	–	1. 80%–2. 20%
2025-07-27	0. 999349	1. 024161	–	–	1. 80%–2. 20%
2025-07-26	0. 999344	1. 024156	–	–	1. 80%–2. 20%

2025-07-25	0.999339	1.024151	—	—	1.80%–2.20%
2025-07-24	0.999685	1.024497	—	—	1.80%–2.20%
2025-07-23	0.999889	1.024701	—	—	1.80%–2.20%
2025-07-22	1.000000	1.024812	1.000000	1.000000	2.00%–2.50%
2025-07-21	1.000208	1.024827	—	—	2.00%–2.50%
2025-07-20	1.000187	1.024806	—	—	2.00%–2.50%
2025-07-19	1.000180	1.024799	—	—	2.00%–2.50%
2025-07-18	1.000173	1.024792	—	—	2.00%–2.50%
2025-07-17	1.000061	1.024680	—	—	2.00%–2.50%
2025-07-16	0.999984	1.024603	—	—	2.00%–2.50%
2025-07-15	0.999835	1.024454	—	—	2.00%–2.50%
2025-07-14	0.999815	1.024434	—	—	2.00%–2.50%
2025-07-13	0.999881	1.024500	—	—	2.00%–2.50%
2025-07-12	0.999874	1.024493	—	—	2.00%–2.50%
2025-07-11	0.999867	1.024486	—	—	2.00%–2.50%
2025-07-10	0.999972	1.024591	—	—	2.00%–2.50%
2025-07-09	0.999965	1.024584	—	—	2.00%–2.50%
2025-07-08	1.000000	1.024619	1.000000	1.000000	2.00%–2.50%
2025-07-07	1.000809	1.024479	—	—	2.00%–2.50%
2025-07-06	1.000654	1.024324	—	—	2.00%–2.50%
2025-07-05	1.000648	1.024318	—	—	2.00%–2.50%
2025-07-04	1.000642	1.024312	—	—	2.00%–2.50%
2025-07-03	1.000506	1.024176	—	—	2.00%–2.50%

2025-07-02	1. 000277	1. 023947	–	–	2. 00%–2. 50%
2025-07-01	1. 000122	1. 023792	–	–	2. 00%–2. 50%
2025-06-30	1. 000008	1. 023678	–	–	2. 00%–2. 50%
2025-06-29	0. 999911	1. 023581	–	–	2. 00%–2. 50%
2025-06-28	0. 999904	1. 023574	–	–	2. 00%–2. 50%
2025-06-27	0. 999896	1. 023566	–	–	2. 00%–2. 50%
2025-06-26	0. 999867	1. 023537	–	–	2. 00%–2. 50%
2025-06-25	0. 999950	1. 023620	–	–	2. 00%–2. 50%
2025-06-24	1. 000000	1. 023670	1. 000000	1. 000000	2. 00%–2. 50%
2025-06-23	1. 000576	1. 023549	–	–	2. 00%–2. 50%
2025-06-22	1. 000538	1. 023511	–	–	2. 00%–2. 50%
2025-06-21	1. 000530	1. 023503	–	–	2. 00%–2. 50%
2025-06-20	1. 000521	1. 023494	–	–	2. 00%–2. 50%
2025-06-19	1. 000451	1. 023424	–	–	2. 00%–2. 50%
2025-06-18	1. 000401	1. 023374	–	–	2. 00%–2. 50%
2025-06-17	1. 000279	1. 023252	–	–	2. 00%–2. 50%
2025-06-16	1. 000156	1. 023129	–	–	2. 00%–2. 50%
2025-06-15	1. 000150	1. 023123	–	–	2. 00%–2. 50%
2025-06-14	1. 000141	1. 023114	–	–	2. 00%–2. 50%
2025-06-13	1. 000133	1. 023106	–	–	2. 00%–2. 50%
2025-06-12	1. 000125	1. 023098	–	–	2. 00%–2. 50%
2025-06-11	1. 000054	1. 023027	–	–	2. 00%–2. 50%
2025-06-10	1. 000000	1. 022973	1. 000000	1. 000000	2. 00%–2. 50%

2025-06-09	1. 000432	1. 022856	–	–	2. 00%–2. 50%
2025-06-08	1. 000297	1. 022721	–	–	2. 00%–2. 50%
2025-06-07	1. 000282	1. 022706	–	–	2. 00%–2. 50%
2025-06-06	1. 000268	1. 022692	–	–	2. 00%–2. 50%
2025-06-05	1. 000209	1. 022633	–	–	2. 00%–2. 50%
2025-06-04	1. 000159	1. 022583	–	–	2. 00%–2. 50%
2025-06-03	1. 000070	1. 022494	–	–	2. 00%–2. 50%
2025-06-02	0. 999978	1. 022402	–	–	2. 00%–2. 50%
2025-06-01	0. 999962	1. 022386	–	–	2. 00%–2. 50%
2025-05-31	0. 999947	1. 022371	–	–	2. 00%–2. 50%
2025-05-30	0. 999931	1. 022355	–	–	2. 00%–2. 50%
2025-05-29	0. 999987	1. 022411	–	–	2. 00%–2. 50%
2025-05-28	0. 999999	1. 022423	–	–	2. 00%–2. 50%
2025-05-27	1. 000000	1. 022424	1. 000000	1. 000000	2. 00%–2. 50%
2025-05-26	1. 000511	1. 022331	–	–	2. 00%–2. 50%
2025-05-25	1. 000476	1. 022296	–	–	2. 00%–2. 50%
2025-05-24	1. 000461	1. 022281	–	–	2. 00%–2. 50%
2025-05-23	1. 000446	1. 022266	–	–	2. 00%–2. 50%
2025-05-22	1. 000399	1. 022219	–	–	2. 00%–2. 50%
2025-05-21	1. 000351	1. 022171	–	–	2. 00%–2. 50%
2025-05-20	1. 000286	1. 022106	–	–	2. 00%–2. 50%
2025-05-19	1. 000178	1. 021998	–	–	2. 00%–2. 50%
2025-05-18	1. 000192	1. 022012	–	–	2. 00%–2. 50%

2025-05-17	1. 000178	1. 021998	–	–	2. 00%–2. 50%
2025-05-16	1. 000164	1. 021984	–	–	2. 00%–2. 50%
2025-05-15	1. 000149	1. 021969	–	–	2. 00%–2. 50%
2025-05-14	1. 000105	1. 021925	–	–	2. 00%–2. 50%
2025-05-13	1. 000000	1. 021820	1. 000000	1. 000000	2. 00%–2. 50%
2025-05-12	1. 000891	1. 021779	–	–	2. 00%–2. 50%
2025-05-11	1. 000759	1. 021647	–	–	2. 00%–2. 50%
2025-05-10	1. 000745	1. 021633	–	–	2. 00%–2. 50%
2025-05-09	1. 000731	1. 021619	–	–	2. 00%–2. 50%
2025-05-08	1. 000549	1. 021437	–	–	2. 00%–2. 50%
2025-05-07	1. 000480	1. 021368	–	–	2. 00%–2. 50%
2025-05-06	1. 000433	1. 021321	–	–	2. 00%–2. 50%
2025-05-05	1. 000208	1. 021096	–	–	2. 00%–2. 50%
2025-05-04	1. 000194	1. 021082	–	–	2. 00%–2. 50%
2025-05-03	1. 000180	1. 021068	–	–	2. 00%–2. 50%
2025-05-02	1. 000166	1. 021054	–	–	2. 00%–2. 50%
2025-05-01	1. 000152	1. 021040	–	–	2. 00%–2. 50%
2025-04-30	1. 000138	1. 021026	–	–	2. 00%–2. 50%
2025-04-29	1. 000000	1. 020888	1. 000000	1. 000000	2. 00%–2. 50%
2025-04-28	1. 000252	1. 020821	–	–	2. 00%–2. 50%
2025-04-27	1. 000195	1. 020764	–	–	2. 00%–2. 50%
2025-04-26	1. 000186	1. 020755	–	–	2. 00%–2. 50%
2025-04-25	1. 000172	1. 020741	–	–	2. 00%–2. 50%

2025-04-24	1. 000190	1. 020759	—	—	2. 00%—2. 50%
2025-04-23	1. 000234	1. 020803	—	—	2. 00%—2. 50%
2025-04-22	1. 000180	1. 020749	—	—	2. 00%—2. 50%
2025-04-21	1. 000161	1. 020730	—	—	2. 00%—2. 50%
2025-04-20	1. 000134	1. 020703	—	—	2. 00%—2. 50%
2025-04-19	1. 000120	1. 020689	—	—	2. 00%—2. 50%
2025-04-18	1. 000106	1. 020675	—	—	2. 00%—2. 50%
2025-04-17	1. 000090	1. 020659	—	—	2. 00%—2. 50%
2025-04-16	1. 000032	1. 020601	—	—	2. 00%—2. 50%
2025-04-15	1. 000000	1. 020569	1. 000000	1. 000000	2. 00%—2. 50%
2025-04-14	1. 000684	1. 020498	—	—	2. 00%—2. 50%
2025-04-13	1. 000646	1. 020460	—	—	2. 00%—2. 50%
2025-04-12	1. 000629	1. 020443	—	—	2. 00%—2. 50%
2025-04-11	1. 000612	1. 020426	—	—	2. 00%—2. 50%
2025-04-10	1. 000542	1. 020356	—	—	2. 00%—2. 50%
2025-04-09	1. 000489	1. 020303	—	—	2. 00%—2. 50%
2025-04-08	1. 000450	1. 020264	—	—	2. 00%—2. 50%
2025-04-07	1. 000376	1. 020190	—	—	2. 00%—2. 50%
2025-04-06	1. 000235	1. 020049	—	—	2. 00%—2. 50%
2025-04-05	1. 000210	1. 020024	—	—	2. 00%—2. 50%
2025-04-04	1. 000186	1. 020000	—	—	2. 00%—2. 50%
2025-04-03	1. 000162	1. 019976	—	—	2. 00%—2. 50%
2025-04-02	1. 000074	1. 019888	—	—	2. 00%—2. 50%

2025-04-01	1. 000000	1. 019814	1. 000000	1. 000000	2. 00%-2. 50%
2025-03-31	1. 000685	1. 019728	—	—	2. 00%-2. 50%
2025-03-30	1. 000625	1. 019668	—	—	2. 00%-2. 50%
2025-03-29	1. 000600	1. 019643	—	—	2. 00%-2. 50%
2025-03-28	1. 000574	1. 019617	—	—	2. 00%-2. 50%
2025-03-27	1. 000529	1. 019572	—	—	2. 00%-2. 50%
2025-03-26	1. 000471	1. 019514	—	—	2. 00%-2. 50%
2025-03-25	1. 000412	1. 019455	—	—	2. 00%-2. 50%
2025-03-24	1. 000309	1. 019352	—	—	2. 00%-2. 50%
2025-03-23	1. 000244	1. 019287	—	—	2. 00%-2. 50%
2025-03-22	1. 000219	1. 019262	—	—	2. 00%-2. 50%
2025-03-21	1. 000195	1. 019238	—	—	2. 00%-2. 50%
2025-03-20	1. 000135	1. 019178	—	—	2. 00%-2. 50%
2025-03-19	1. 000054	1. 019097	—	—	2. 00%-2. 50%
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%
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%
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%
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%

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昆仑银行股份有限公司

2025 年 09 月 02 日