

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
2025-07-01	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%

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 07 月 02 日