

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
2025-08-19	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 08 月 20 日