

昆仑财富•油安鑫系列 4 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
YAX0401	C1137624000098	昆仑财富•油安鑫系列 4 个月定开净值型理财产品（第 1 期）	2024/07/30	884	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	0.999398	1.015565	-	-	2.20%-2.60%
2025-08-18	0.999824	1.015991	-	-	2.20%-2.60%
2025-08-17	0.999936	1.016103	-	-	2.20%-2.60%
2025-08-16	0.999937	1.016104	-	-	2.20%-2.60%
2025-08-15	0.999937	1.016104	-	-	2.20%-2.60%
2025-08-14	0.999938	1.016105	-	-	2.20%-2.60%
2025-08-13	0.999933	1.016100	-	-	2.20%-2.60%
2025-08-12	1.000052	1.016219	-	-	2.20%-2.60%
2025-08-11	1.000159	1.016326	-	-	2.20%-2.60%
2025-08-10	1.000045	1.016212	-	-	2.20%-2.60%
2025-08-09	1.000046	1.016213	-	-	2.20%-2.60%
2025-08-08	1.000046	1.016213	-	-	2.20%-2.60%
2025-08-07	0.999919	1.016086	-	-	2.20%-2.60%
2025-08-06	0.999849	1.016016	-	-	2.20%-2.60%
2025-08-05	0.999776	1.015943	-	-	2.20%-2.60%

2025-08-04	0. 999579	1. 015746	–	–	2. 20%–2. 60%
2025-08-03	0. 999452	1. 015619	–	–	2. 20%–2. 60%
2025-08-02	0. 999452	1. 015619	–	–	2. 20%–2. 60%
2025-08-01	0. 999453	1. 015620	–	–	2. 20%–2. 60%
2025-07-31	0. 999136	1. 015303	–	–	2. 20%–2. 60%
2025-07-30	0. 999017	1. 015184	–	–	2. 20%–2. 60%
2025-07-29	0. 999136	1. 015303	–	–	2. 20%–2. 60%
2025-07-28	0. 998820	1. 014987	–	–	2. 20%–2. 60%
2025-07-27	0. 998934	1. 015101	–	–	2. 20%–2. 60%
2025-07-26	0. 998934	1. 015101	–	–	2. 20%–2. 60%
2025-07-25	0. 998935	1. 015102	–	–	2. 20%–2. 60%
2025-07-24	0. 999486	1. 015653	–	–	2. 20%–2. 60%
2025-07-23	0. 999787	1. 015954	–	–	2. 20%–2. 60%
2025-07-22	0. 999960	1. 016127	–	–	2. 20%–2. 60%
2025-07-21	1. 000000	1. 016167	1. 000000	1. 000000	2. 60%–3. 10%
2025-07-20	1. 007741	1. 016157	–	–	2. 60%–3. 10%
2025-07-19	1. 007743	1. 016159	–	–	2. 60%–3. 10%
2025-07-18	1. 007746	1. 016162	–	–	2. 60%–3. 10%
2025-07-17	1. 007544	1. 015960	–	–	2. 60%–3. 10%
2025-07-16	1. 007401	1. 015817	–	–	2. 60%–3. 10%
2025-07-15	1. 007199	1. 015615	–	–	2. 60%–3. 10%
2025-07-14	1. 007194	1. 015610	–	–	2. 60%–3. 10%
2025-07-13	1. 007317	1. 015733	–	–	2. 60%–3. 10%

2025-07-12	1. 007320	1. 015736	–	–	2. 60%–3. 10%
2025-07-11	1. 007323	1. 015739	–	–	2. 60%–3. 10%
2025-07-10	1. 007523	1. 015939	–	–	2. 60%–3. 10%
2025-07-09	1. 007521	1. 015937	–	–	2. 60%–3. 10%
2025-07-08	1. 007593	1. 016009	–	–	2. 60%–3. 10%
2025-07-07	1. 007382	1. 015798	–	–	2. 60%–3. 10%
2025-07-06	1. 007175	1. 015591	–	–	2. 60%–3. 10%
2025-07-05	1. 007178	1. 015594	–	–	2. 60%–3. 10%
2025-07-04	1. 007181	1. 015597	–	–	2. 60%–3. 10%
2025-07-03	1. 006966	1. 015382	–	–	2. 60%–3. 10%
2025-07-02	1. 006623	1. 015039	–	–	2. 60%–3. 10%
2025-07-01	1. 006420	1. 014836	–	–	2. 60%–3. 10%
2025-06-30	1. 006274	1. 014690	–	–	2. 60%–3. 10%
2025-06-29	1. 006144	1. 014560	–	–	2. 60%–3. 10%
2025-06-28	1. 006147	1. 014563	–	–	2. 60%–3. 10%
2025-06-27	1. 006150	1. 014566	–	–	2. 60%–3. 10%
2025-06-26	1. 006144	1. 014560	–	–	2. 60%–3. 10%
2025-06-25	1. 006271	1. 014687	–	–	2. 60%–3. 10%
2025-06-24	1. 006339	1. 014755	–	–	2. 60%–3. 10%
2025-06-23	1. 006192	1. 014608	–	–	2. 60%–3. 10%
2025-06-22	1. 006195	1. 014611	–	–	2. 60%–3. 10%
2025-06-21	1. 006197	1. 014613	–	–	2. 60%–3. 10%
2025-06-20	1. 006199	1. 014615	–	–	2. 60%–3. 10%

2025-06-19	1. 006125	1. 014541	–	–	2. 60%–3. 10%
2025-06-18	1. 006059	1. 014475	–	–	2. 60%–3. 10%
2025-06-17	1. 005920	1. 014336	–	–	2. 60%–3. 10%
2025-06-16	1. 005718	1. 014134	–	–	2. 60%–3. 10%
2025-06-15	1. 005772	1. 014188	–	–	2. 60%–3. 10%
2025-06-14	1. 005774	1. 014190	–	–	2. 60%–3. 10%
2025-06-13	1. 005777	1. 014193	–	–	2. 60%–3. 10%
2025-06-12	1. 005779	1. 014195	–	–	2. 60%–3. 10%
2025-06-11	1. 005641	1. 014057	–	–	2. 60%–3. 10%
2025-06-10	1. 005506	1. 013922	–	–	2. 60%–3. 10%
2025-06-09	1. 005291	1. 013707	–	–	2. 60%–3. 10%
2025-06-08	1. 005020	1. 013436	–	–	2. 60%–3. 10%
2025-06-07	1. 005022	1. 013438	–	–	2. 60%–3. 10%
2025-06-06	1. 005024	1. 013440	–	–	2. 60%–3. 10%
2025-06-05	1. 004958	1. 013374	–	–	2. 60%–3. 10%
2025-06-04	1. 004884	1. 013300	–	–	2. 60%–3. 10%
2025-06-03	1. 004737	1. 013153	–	–	2. 60%–3. 10%
2025-06-02	1. 004590	1. 013006	–	–	2. 60%–3. 10%
2025-06-01	1. 004592	1. 013008	–	–	2. 60%–3. 10%
2025-05-31	1. 004595	1. 013011	–	–	2. 60%–3. 10%
2025-05-30	1. 004597	1. 013013	–	–	2. 60%–3. 10%
2025-05-29	1. 004878	1. 013294	–	–	2. 60%–3. 10%
2025-05-28	1. 004949	1. 013365	–	–	2. 60%–3. 10%

2025-05-27	1. 005007	1. 013423	—	—	2. 60%—3. 10%
2025-05-26	1. 004869	1. 013285	—	—	2. 60%—3. 10%
2025-05-25	1. 004871	1. 013287	—	—	2. 60%—3. 10%
2025-05-24	1. 004874	1. 013290	—	—	2. 60%—3. 10%
2025-05-23	1. 004876	1. 013292	—	—	2. 60%—3. 10%
2025-05-22	1. 004802	1. 013218	—	—	2. 60%—3. 10%
2025-05-21	1. 004736	1. 013152	—	—	2. 60%—3. 10%
2025-05-20	1. 004533	1. 012949	—	—	2. 60%—3. 10%
2025-05-19	1. 004322	1. 012738	—	—	2. 60%—3. 10%
2025-05-18	1. 004465	1. 012881	—	—	2. 60%—3. 10%
2025-05-17	1. 004468	1. 012884	—	—	2. 60%—3. 10%
2025-05-16	1. 004470	1. 012886	—	—	2. 60%—3. 10%
2025-05-15	1. 004400	1. 012816	—	—	2. 60%—3. 10%
2025-05-14	1. 004326	1. 012742	—	—	2. 60%—3. 10%
2025-05-13	1. 004050	1. 012466	—	—	2. 60%—3. 10%
2025-05-12	1. 004100	1. 012516	—	—	2. 60%—3. 10%
2025-05-11	1. 003752	1. 012168	—	—	2. 60%—3. 10%
2025-05-10	1. 003754	1. 012170	—	—	2. 60%—3. 10%
2025-05-09	1. 003757	1. 012173	—	—	2. 60%—3. 10%
2025-05-08	1. 003340	1. 011756	—	—	2. 60%—3. 10%
2025-05-07	1. 003266	1. 011682	—	—	2. 60%—3. 10%
2025-05-06	1. 003295	1. 011711	—	—	2. 60%—3. 10%
2025-05-05	1. 002835	1. 011251	—	—	2. 60%—3. 10%

2025-05-04	1. 002837	1. 011253	–	–	2. 60%–3. 10%
2025-05-03	1. 002840	1. 011256	–	–	2. 60%–3. 10%
2025-05-02	1. 002842	1. 011258	–	–	2. 60%–3. 10%
2025-05-01	1. 002845	1. 011261	–	–	2. 60%–3. 10%
2025-04-30	1. 002847	1. 011263	–	–	2. 60%–3. 10%
2025-04-29	1. 002571	1. 010987	–	–	2. 60%–3. 10%
2025-04-28	1. 002557	1. 010973	–	–	2. 60%–3. 10%
2025-04-27	1. 002431	1. 010847	–	–	2. 60%–3. 10%
2025-04-26	1. 002429	1. 010845	–	–	2. 60%–3. 10%
2025-04-25	1. 002432	1. 010848	–	–	2. 60%–3. 10%
2025-04-24	1. 002562	1. 010978	–	–	2. 60%–3. 10%
2025-04-23	1. 002690	1. 011106	–	–	2. 60%–3. 10%
2025-04-22	1. 002623	1. 011039	–	–	2. 60%–3. 10%
2025-04-21	1. 002618	1. 011034	–	–	2. 60%–3. 10%
2025-04-20	1. 002612	1. 011028	–	–	2. 60%–3. 10%
2025-04-19	1. 002614	1. 011030	–	–	2. 60%–3. 10%
2025-04-18	1. 002617	1. 011033	–	–	2. 60%–3. 10%
2025-04-17	1. 002611	1. 011027	–	–	2. 60%–3. 10%
2025-04-16	1. 002545	1. 010961	–	–	2. 60%–3. 10%
2025-04-15	1. 002539	1. 010955	–	–	2. 60%–3. 10%
2025-04-14	1. 002400	1. 010816	–	–	2. 60%–3. 10%
2025-04-13	1. 002318	1. 010734	–	–	2. 60%–3. 10%
2025-04-12	1. 002320	1. 010736	–	–	2. 60%–3. 10%

2025-04-11	1. 002322	1. 010738	–	–	2. 60%–3. 10%
2025-04-10	1. 002321	1. 010737	–	–	2. 60%–3. 10%
2025-04-09	1. 002310	1. 010726	–	–	2. 60%–3. 10%
2025-04-08	1. 002403	1. 010819	–	–	2. 60%–3. 10%
2025-04-07	1. 001460	1. 009876	–	–	2. 60%–3. 10%
2025-04-06	1. 000880	1. 009296	–	–	2. 60%–3. 10%
2025-04-05	1. 000883	1. 009299	–	–	2. 60%–3. 10%
2025-04-04	1. 000885	1. 009301	–	–	2. 60%–3. 10%
2025-04-03	1. 000888	1. 009304	–	–	2. 60%–3. 10%
2025-04-02	1. 000732	1. 009148	–	–	2. 60%–3. 10%
2025-04-01	1. 000658	1. 009074	–	–	2. 60%–3. 10%
2025-03-31	1. 000506	1. 008922	–	–	2. 60%–3. 10%
2025-03-30	1. 000436	1. 008852	–	–	2. 60%–3. 10%
2025-03-29	1. 000439	1. 008855	–	–	2. 60%–3. 10%
2025-03-28	1. 000441	1. 008857	–	–	2. 60%–3. 10%
2025-03-27	1. 000367	1. 008783	–	–	2. 60%–3. 10%
2025-03-26	1. 000264	1. 008680	–	–	2. 60%–3. 10%
2025-03-25	1. 000010	1. 008426	–	–	2. 60%–3. 10%
2025-03-24	1. 000000	1. 008416	1. 000000	1. 000000	2. 60%–3. 10%
2025-03-23	1. 005558	1. 008378	–	–	2. 60%–3. 10%
2025-03-22	1. 005514	1. 008334	–	–	2. 60%–3. 10%
2025-03-21	1. 005471	1. 008291	–	–	2. 60%–3. 10%
2025-03-20	1. 005424	1. 008244	–	–	2. 60%–3. 10%

2025-03-19	1. 005377	1. 008197	—	—	2. 60%—3. 10%
2025-03-18	1. 005331	1. 008151	—	—	2. 60%—3. 10%
2025-03-17	1. 005287	1. 008107	—	—	2. 60%—3. 10%
2025-03-16	1. 005239	1. 008059	—	—	2. 60%—3. 10%
2025-03-15	1. 005195	1. 008015	—	—	2. 60%—3. 10%
2025-03-14	1. 005151	1. 007971	—	—	2. 60%—3. 10%
2025-03-13	1. 005100	1. 007920	—	—	2. 60%—3. 10%
2025-03-12	1. 005054	1. 007874	—	—	2. 60%—3. 10%
2025-03-11	1. 005018	1. 007838	—	—	2. 60%—3. 10%
2025-03-10	1. 004976	1. 007796	—	—	2. 60%—3. 10%
2025-03-09	1. 005268	1. 008088	—	—	2. 60%—3. 10%
2025-03-08	1. 005243	1. 008063	—	—	2. 60%—3. 10%
2025-03-07	1. 005218	1. 008038	—	—	2. 60%—3. 10%
2025-03-06	1. 005234	1. 008054	—	—	2. 60%—3. 10%
2025-03-05	1. 005167	1. 007987	—	—	2. 60%—3. 10%
2025-03-04	1. 005135	1. 007955	—	—	2. 60%—3. 10%
2025-03-03	1. 005083	1. 007903	—	—	2. 60%—3. 10%
2025-03-02	1. 005046	1. 007866	—	—	2. 60%—3. 10%
2025-03-01	1. 005003	1. 007823	—	—	2. 60%—3. 10%
2025-02-28	1. 004960	1. 007780	—	—	2. 60%—3. 10%
2025-02-27	1. 004919	1. 007739	—	—	2. 60%—3. 10%
2025-02-26	1. 004871	1. 007691	—	—	2. 60%—3. 10%
2025-02-25	1. 004839	1. 007659	—	—	2. 60%—3. 10%

2025-02-24	1. 004811	1. 007631	—	—	2. 60%—3. 10%
2025-02-23	1. 004788	1. 007608	—	—	2. 60%—3. 10%
2025-02-22	1. 004745	1. 007565	—	—	2. 60%—3. 10%
2025-02-21	1. 004702	1. 007522	—	—	2. 60%—3. 10%
2025-02-20	1. 004873	1. 007693	—	—	2. 60%—3. 10%
2025-02-19	1. 004806	1. 007626	—	—	2. 60%—3. 10%
2025-02-18	1. 005125	1. 007945	—	—	2. 60%—3. 10%
2025-02-17	1. 005272	1. 008092	—	—	2. 60%—3. 10%
2025-02-16	1. 005634	1. 008454	—	—	2. 60%—3. 10%
2025-02-15	1. 005609	1. 008429	—	—	2. 60%—3. 10%
2025-02-14	1. 005584	1. 008404	—	—	2. 60%—3. 10%
2025-02-13	1. 005602	1. 008422	—	—	2. 60%—3. 10%
2025-02-12	1. 005621	1. 008441	—	—	2. 60%—3. 10%
2025-02-11	1. 005639	1. 008459	—	—	2. 60%—3. 10%
2025-02-10	1. 005614	1. 008434	—	—	2. 60%—3. 10%
2025-02-09	1. 005546	1. 008366	—	—	2. 60%—3. 10%
2025-02-08	1. 005521	1. 008341	—	—	2. 60%—3. 10%
2025-02-07	1. 005325	1. 008145	—	—	2. 60%—3. 10%
2025-02-06	1. 005085	1. 007905	—	—	2. 60%—3. 10%
2025-02-05	1. 004802	1. 007622	—	—	2. 60%—3. 10%
2025-02-04	1. 004778	1. 007598	—	—	2. 60%—3. 10%
2025-02-03	1. 004753	1. 007573	—	—	2. 60%—3. 10%
2025-02-02	1. 004728	1. 007548	—	—	2. 60%—3. 10%

2025-02-01	1. 004703	1. 007523	—	—	2. 60%—3. 10%
2025-01-31	1. 004678	1. 007498	—	—	2. 60%—3. 10%
2025-01-30	1. 004654	1. 007474	—	—	2. 60%—3. 10%
2025-01-29	1. 004629	1. 007449	—	—	2. 60%—3. 10%
2025-01-28	1. 004604	1. 007424	—	—	2. 60%—3. 10%
2025-01-27	1. 004450	1. 007270	—	—	2. 60%—3. 10%
2025-01-26	1. 004339	1. 007159	—	—	2. 60%—3. 10%
2025-01-25	1. 004401	1. 007221	—	—	2. 60%—3. 10%
2025-01-24	1. 004376	1. 007196	—	—	2. 60%—3. 10%
2025-01-23	1. 004394	1. 007214	—	—	2. 60%—3. 10%
2025-01-22	1. 004283	1. 007103	—	—	2. 60%—3. 10%
2025-01-21	1. 004215	1. 007035	—	—	2. 60%—3. 10%
2025-01-20	1. 004234	1. 007054	—	—	2. 60%—3. 10%
2025-01-19	1. 004381	1. 007201	—	—	2. 60%—3. 10%
2025-01-18	1. 004356	1. 007176	—	—	2. 60%—3. 10%
2025-01-17	1. 004331	1. 007151	—	—	2. 60%—3. 10%
2025-01-16	1. 004478	1. 007298	—	—	2. 60%—3. 10%
2025-01-15	1. 004497	1. 007317	—	—	2. 60%—3. 10%
2025-01-14	1. 004558	1. 007378	—	—	2. 60%—3. 10%
2025-01-13	1. 004619	1. 007439	—	—	2. 60%—3. 10%
2025-01-12	1. 004809	1. 007629	—	—	2. 60%—3. 10%
2025-01-11	1. 004784	1. 007604	—	—	2. 60%—3. 10%
2025-01-10	1. 004759	1. 007579	—	—	2. 60%—3. 10%

2025-01-09	1. 004864	1. 007684	-	-	2. 60%-3. 10%
2025-01-08	1. 004882	1. 007702	-	-	2. 60%-3. 10%
2025-01-07	1. 004900	1. 007720	-	-	2. 60%-3. 10%
2025-01-06	1. 004789	1. 007609	-	-	2. 60%-3. 10%
2025-01-05	1. 004592	1. 007412	-	-	2. 60%-3. 10%
2025-01-04	1. 004568	1. 007388	-	-	2. 60%-3. 10%
2025-01-03	1. 004543	1. 007363	-	-	2. 60%-3. 10%
2025-01-02	1. 004217	1. 007037	-	-	2. 60%-3. 10%
2025-01-01	1. 003977	1. 006797	-	-	2. 60%-3. 10%

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 08 月 20 日