

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
2025-04-01	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%

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昆仑银行股份有限公司

2025年04月02日