

## 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
2025-12-02	1.000529	1.019904	-	-	2.20%-2.60%
2025-12-01	1.000448	1.019823	-	-	2.20%-2.60%
2025-11-30	1.000386	1.019761	-	-	2.20%-2.60%
2025-11-29	1.000370	1.019745	-	-	2.20%-2.60%
2025-11-28	1.000354	1.019729	-	-	2.20%-2.60%
2025-11-27	1.000356	1.019731	-	-	2.20%-2.60%
2025-11-26	1.000487	1.019862	-	-	2.20%-2.60%
2025-11-25	1.000508	1.019883	-	-	2.20%-2.60%
2025-11-24	1.000454	1.019829	-	-	2.20%-2.60%
2025-11-23	1.000471	1.019846	-	-	2.20%-2.60%
2025-11-22	1.000455	1.019830	-	-	2.20%-2.60%
2025-11-21	1.000438	1.019813	-	-	2.20%-2.60%
2025-11-20	1.000418	1.019793	-	-	2.20%-2.60%
2025-11-19	1.000409	1.019784	-	-	2.20%-2.60%
2025-11-18	1.000327	1.019702	-	-	2.20%-2.60%

2025-11-17	1. 000000	1. 019375	1. 000000	1. 000000	2. 20%-2. 60%
2025-11-16	1. 003195	1. 019362	-	-	2. 20%-2. 60%
2025-11-15	1. 003196	1. 019363	-	-	2. 20%-2. 60%
2025-11-14	1. 003197	1. 019364	-	-	2. 20%-2. 60%
2025-11-13	1. 003196	1. 019363	-	-	2. 20%-2. 60%
2025-11-12	1. 003064	1. 019231	-	-	2. 20%-2. 60%
2025-11-11	1. 002946	1. 019113	-	-	2. 20%-2. 60%
2025-11-10	1. 002863	1. 019030	-	-	2. 20%-2. 60%
2025-11-09	1. 002989	1. 019156	-	-	2. 20%-2. 60%
2025-11-08	1. 002990	1. 019157	-	-	2. 20%-2. 60%
2025-11-07	1. 002991	1. 019158	-	-	2. 20%-2. 60%
2025-11-06	1. 003115	1. 019282	-	-	2. 20%-2. 60%
2025-11-05	1. 002997	1. 019164	-	-	2. 20%-2. 60%
2025-11-04	1. 002876	1. 019043	-	-	2. 20%-2. 60%
2025-11-03	1. 002687	1. 018854	-	-	2. 20%-2. 60%
2025-11-02	1. 002428	1. 018595	-	-	2. 20%-2. 60%
2025-11-01	1. 002429	1. 018596	-	-	2. 20%-2. 60%
2025-10-31	1. 002430	1. 018597	-	-	2. 20%-2. 60%
2025-10-30	1. 002241	1. 018408	-	-	2. 20%-2. 60%
2025-10-29	1. 001993	1. 018160	-	-	2. 20%-2. 60%
2025-10-28	1. 001774	1. 017941	-	-	2. 20%-2. 60%
2025-10-27	1. 001585	1. 017752	-	-	2. 20%-2. 60%
2025-10-26	1. 001578	1. 017745	-	-	2. 20%-2. 60%

2025-10-25	1. 001579	1. 017746	-	-	2. 20%-2. 60%
2025-10-24	1. 001580	1. 017747	-	-	2. 20%-2. 60%
2025-10-23	1. 001465	1. 017632	-	-	2. 20%-2. 60%
2025-10-22	1. 001352	1. 017519	-	-	2. 20%-2. 60%
2025-10-21	1. 001277	1. 017444	-	-	2. 20%-2. 60%
2025-10-20	1. 001213	1. 017380	-	-	2. 20%-2. 60%
2025-10-19	1. 001000	1. 017167	-	-	2. 20%-2. 60%
2025-10-18	1. 001001	1. 017168	-	-	2. 20%-2. 60%
2025-10-17	1. 001002	1. 017169	-	-	2. 20%-2. 60%
2025-10-16	1. 000821	1. 016988	-	-	2. 20%-2. 60%
2025-10-15	1. 000757	1. 016924	-	-	2. 20%-2. 60%
2025-10-14	1. 000696	1. 016863	-	-	2. 20%-2. 60%
2025-10-13	1. 000670	1. 016837	-	-	2. 20%-2. 60%
2025-10-12	1. 000272	1. 016439	-	-	2. 20%-2. 60%
2025-10-11	1. 000273	1. 016440	-	-	2. 20%-2. 60%
2025-10-10	1. 000204	1. 016371	-	-	2. 20%-2. 60%
2025-10-09	0. 999625	1. 015792	-	-	2. 20%-2. 60%
2025-10-08	0. 999414	1. 015581	-	-	2. 20%-2. 60%
2025-10-07	0. 999415	1. 015582	-	-	2. 20%-2. 60%
2025-10-06	0. 999417	1. 015584	-	-	2. 20%-2. 60%
2025-10-05	0. 999418	1. 015585	-	-	2. 20%-2. 60%
2025-10-04	0. 999419	1. 015586	-	-	2. 20%-2. 60%
2025-10-03	0. 999420	1. 015587	-	-	2. 20%-2. 60%

2025-10-02	0.999421	1.015588	-	-	2.20%-2.60%
2025-10-01	0.999422	1.015589	-	-	2.20%-2.60%
2025-09-30	0.999423	1.015590	-	-	2.20%-2.60%
2025-09-29	0.999283	1.015450	-	-	2.20%-2.60%
2025-09-28	0.999170	1.015337	-	-	2.20%-2.60%
2025-09-27	0.999215	1.015382	-	-	2.20%-2.60%
2025-09-26	0.999216	1.015383	-	-	2.20%-2.60%
2025-09-25	0.999401	1.015568	-	-	2.20%-2.60%
2025-09-24	0.999869	1.016036	-	-	2.20%-2.60%
2025-09-23	1.000103	1.016270	-	-	2.20%-2.60%
2025-09-22	0.999977	1.016144	-	-	2.20%-2.60%
2025-09-21	1.000211	1.016378	-	-	2.20%-2.60%
2025-09-20	1.000212	1.016379	-	-	2.20%-2.60%
2025-09-19	1.000213	1.016380	-	-	2.20%-2.60%
2025-09-18	1.000212	1.016379	-	-	2.20%-2.60%
2025-09-17	1.000031	1.016198	-	-	2.20%-2.60%
2025-09-16	0.999842	1.016009	-	-	2.20%-2.60%
2025-09-15	0.999653	1.015820	-	-	2.20%-2.60%
2025-09-14	0.999527	1.015694	-	-	2.20%-2.60%
2025-09-13	0.999528	1.015695	-	-	2.20%-2.60%
2025-09-12	0.999529	1.015696	-	-	2.20%-2.60%
2025-09-11	0.999644	1.015811	-	-	2.20%-2.60%
2025-09-10	0.999892	1.016059	-	-	2.20%-2.60%

2025-09-09	1. 000121	1. 016288	-	-	2. 20%-2. 60%
2025-09-08	1. 000301	1. 016468	-	-	2. 20%-2. 60%
2025-09-07	1. 000470	1. 016637	-	-	2. 20%-2. 60%
2025-09-06	1. 000471	1. 016638	-	-	2. 20%-2. 60%
2025-09-05	1. 000473	1. 016640	-	-	2. 20%-2. 60%
2025-09-04	1. 000232	1. 016399	-	-	2. 20%-2. 60%
2025-09-03	1. 000049	1. 016216	-	-	2. 20%-2. 60%
2025-09-02	0. 999988	1. 016155	-	-	2. 20%-2. 60%
2025-09-01	0. 999804	1. 015971	-	-	2. 20%-2. 60%
2025-08-31	0. 999735	1. 015902	-	-	2. 20%-2. 60%
2025-08-30	0. 999735	1. 015902	-	-	2. 20%-2. 60%
2025-08-29	0. 999736	1. 015903	-	-	2. 20%-2. 60%
2025-08-28	0. 999956	1. 016123	-	-	2. 20%-2. 60%
2025-08-27	0. 999900	1. 016067	-	-	2. 20%-2. 60%
2025-08-26	0. 999724	1. 015891	-	-	2. 20%-2. 60%
2025-08-25	0. 999412	1. 015579	-	-	2. 20%-2. 60%
2025-08-24	0. 999350	1. 015517	-	-	2. 20%-2. 60%
2025-08-23	0. 999351	1. 015518	-	-	2. 20%-2. 60%
2025-08-22	0. 999351	1. 015518	-	-	2. 20%-2. 60%
2025-08-21	0. 999287	1. 015454	-	-	2. 20%-2. 60%
2025-08-20	0. 999276	1. 015443	-	-	2. 20%-2. 60%
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12月03日