

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
2025-12-23	1.000000	1.028467	1.000000	1.000000	1.80%-2.20%
2025-12-22	1.000123	1.028396	-	-	1.80%-2.20%
2025-12-21	1.000027	1.028300	-	-	1.80%-2.20%
2025-12-20	1.000020	1.028293	-	-	1.80%-2.20%
2025-12-19	1.000014	1.028287	-	-	1.80%-2.20%
2025-12-18	0.999962	1.028235	-	-	1.80%-2.20%
2025-12-17	0.999869	1.028142	-	-	1.80%-2.20%
2025-12-16	0.999826	1.028099	-	-	1.80%-2.20%
2025-12-15	0.999841	1.028114	-	-	1.80%-2.20%
2025-12-14	0.999814	1.028087	-	-	1.80%-2.20%
2025-12-13	0.999818	1.028091	-	-	1.80%-2.20%
2025-12-12	0.999821	1.028094	-	-	1.80%-2.20%
2025-12-11	0.999712	1.027985	-	-	1.80%-2.20%
2025-12-10	0.999652	1.027925	-	-	1.80%-2.20%
2025-12-09	0.999538	1.027811	0.999538	0.999538	1.80%-2.20%

2025-12-08	0.999507	1.027780	-	-	1.80%-2.20%
2025-12-07	0.999509	1.027782	-	-	1.80%-2.20%
2025-12-06	0.999510	1.027783	-	-	1.80%-2.20%
2025-12-05	0.999511	1.027784	-	-	1.80%-2.20%
2025-12-04	0.999727	1.028000	-	-	1.80%-2.20%
2025-12-03	0.999761	1.028034	-	-	1.80%-2.20%
2025-12-02	0.999780	1.028053	-	-	1.80%-2.20%
2025-12-01	0.999658	1.027931	-	-	1.80%-2.20%
2025-11-30	0.999603	1.027876	-	-	1.80%-2.20%
2025-11-29	0.999604	1.027877	-	-	1.80%-2.20%
2025-11-28	0.999604	1.027877	-	-	1.80%-2.20%
2025-11-27	0.999672	1.027945	-	-	1.80%-2.20%
2025-11-26	0.999928	1.028201	-	-	1.80%-2.20%
2025-11-25	1.000000	1.028273	1.000000	1.000000	1.80%-2.20%
2025-11-24	1.000456	1.028184	-	-	1.80%-2.20%
2025-11-23	1.000513	1.028241	-	-	1.80%-2.20%
2025-11-22	1.000515	1.028243	-	-	1.80%-2.20%
2025-11-21	1.000517	1.028245	-	-	1.80%-2.20%
2025-11-20	1.000492	1.028220	-	-	1.80%-2.20%
2025-11-19	1.000463	1.028191	-	-	1.80%-2.20%
2025-11-18	1.000406	1.028134	-	-	1.80%-2.20%
2025-11-17	1.000226	1.027954	-	-	1.80%-2.20%
2025-11-16	1.000209	1.027937	-	-	1.80%-2.20%

2025-11-15	1.000211	1.027939	-	-	1.80%-2.20%
2025-11-14	1.000213	1.027941	-	-	1.80%-2.20%
2025-11-13	1.000214	1.027942	-	-	1.80%-2.20%
2025-11-12	1.000100	1.027828	-	-	1.80%-2.20%
2025-11-11	1.000000	1.027728	1.000000	1.000000	1.80%-2.20%
2025-11-10	1.000993	1.027770	-	-	1.80%-2.20%
2025-11-09	1.001079	1.027856	-	-	1.80%-2.20%
2025-11-08	1.001080	1.027857	-	-	1.80%-2.20%
2025-11-07	1.001082	1.027859	-	-	1.80%-2.20%
2025-11-06	1.001199	1.027976	-	-	1.80%-2.20%
2025-11-05	1.001111	1.027888	-	-	1.80%-2.20%
2025-11-04	1.001023	1.027800	-	-	1.80%-2.20%
2025-11-03	1.000856	1.027633	-	-	1.80%-2.20%
2025-11-02	1.000630	1.027407	-	-	1.80%-2.20%
2025-11-01	1.000631	1.027408	-	-	1.80%-2.20%
2025-10-31	1.000633	1.027410	-	-	1.80%-2.20%
2025-10-30	1.000450	1.027227	-	-	1.80%-2.20%
2025-10-29	1.000317	1.027094	-	-	1.80%-2.20%
2025-10-28	1.000000	1.026777	1.000000	1.000000	1.80%-2.20%
2025-10-27	1.000591	1.026635	-	-	1.80%-2.20%
2025-10-26	1.000562	1.026606	-	-	1.80%-2.20%
2025-10-25	1.000556	1.026600	-	-	1.80%-2.20%
2025-10-24	1.000550	1.026594	-	-	1.80%-2.20%

2025-10-23	1.000481	1.026525	-	-	1.80%-2.20%
2025-10-22	1.000412	1.026456	-	-	1.80%-2.20%
2025-10-21	1.000358	1.026402	-	-	1.80%-2.20%
2025-10-20	1.000247	1.026291	-	-	1.80%-2.20%
2025-10-19	1.000207	1.026251	-	-	1.80%-2.20%
2025-10-18	1.000201	1.026245	-	-	1.80%-2.20%
2025-10-17	1.000194	1.026238	-	-	1.80%-2.20%
2025-10-16	1.000069	1.026113	-	-	1.80%-2.20%
2025-10-15	1.000045	1.026089	-	-	1.80%-2.20%
2025-10-14	1.000000	1.026044	1.000000	1.000000	1.80%-2.20%
2025-10-13	1.000645	1.025827	-	-	1.80%-2.20%
2025-10-12	1.000549	1.025731	-	-	1.80%-2.20%
2025-10-11	1.000542	1.025724	-	-	1.80%-2.20%
2025-10-10	1.000553	1.025735	-	-	1.80%-2.20%
2025-10-09	1.000324	1.025506	-	-	1.80%-2.20%
2025-10-08	1.000151	1.025333	-	-	1.80%-2.20%
2025-10-07	1.000144	1.025326	-	-	1.80%-2.20%
2025-10-06	1.000137	1.025319	-	-	1.80%-2.20%
2025-10-05	1.000130	1.025312	-	-	1.80%-2.20%
2025-10-04	1.000123	1.025305	-	-	1.80%-2.20%
2025-10-03	1.000116	1.025298	-	-	1.80%-2.20%
2025-10-02	1.000108	1.025290	-	-	1.80%-2.20%
2025-10-01	1.000101	1.025283	-	-	1.80%-2.20%

2025-09-30	1.000094	1.025276	-	-	1.80%-2.20%
2025-09-29	1.000060	1.025242	-	-	1.80%-2.20%
2025-09-28	0.999997	1.025179	-	-	1.80%-2.20%
2025-09-27	0.999949	1.025131	-	-	1.80%-2.20%
2025-09-26	0.999942	1.025124	-	-	1.80%-2.20%
2025-09-25	1.000053	1.025235	-	-	1.80%-2.20%
2025-09-24	1.000210	1.025392	-	-	1.80%-2.20%
2025-09-23	1.000248	1.025430	-	-	1.80%-2.20%
2025-09-22	1.000183	1.025365	-	-	1.80%-2.20%
2025-09-21	1.000206	1.025388	-	-	1.80%-2.20%
2025-09-20	1.000199	1.025381	-	-	1.80%-2.20%
2025-09-19	1.000193	1.025375	-	-	1.80%-2.20%
2025-09-18	1.000206	1.025388	-	-	1.80%-2.20%
2025-09-17	1.000119	1.025301	-	-	1.80%-2.20%
2025-09-16	1.000000	1.025182	1.000000	1.000000	1.80%-2.20%
2025-09-15	0.999912	1.024997	-	-	1.80%-2.20%
2025-09-14	0.999826	1.024911	-	-	1.80%-2.20%
2025-09-13	0.999826	1.024911	-	-	1.80%-2.20%
2025-09-12	0.999826	1.024911	-	-	1.80%-2.20%
2025-09-11	0.999902	1.024987	-	-	1.80%-2.20%
2025-09-10	1.000085	1.025170	-	-	1.80%-2.20%
2025-09-09	1.000190	1.025275	-	-	1.80%-2.20%
2025-09-08	1.000278	1.025363	-	-	1.80%-2.20%

2025-09-07	1.000412	1.025497	-	-	1.80%-2.20%
2025-09-06	1.000411	1.025496	-	-	1.80%-2.20%
2025-09-05	1.000411	1.025496	-	-	1.80%-2.20%
2025-09-04	1.000226	1.025311	-	-	1.80%-2.20%
2025-09-03	1.000061	1.025146	-	-	1.80%-2.20%
2025-09-02	1.000000	1.025085	1.000000	1.000000	1.80%-2.20%
2025-09-01	1.000069	1.024929	-	-	1.80%-2.20%
2025-08-31	1.000027	1.024887	-	-	1.80%-2.20%
2025-08-30	1.000023	1.024883	-	-	1.80%-2.20%
2025-08-29	1.000019	1.024879	-	-	1.80%-2.20%
2025-08-28	1.000114	1.024974	-	-	1.80%-2.20%
2025-08-27	1.000072	1.024932	-	-	1.80%-2.20%
2025-08-26	0.999995	1.024855	-	-	1.80%-2.20%
2025-08-25	0.999758	1.024618	-	-	1.80%-2.20%
2025-08-24	0.999715	1.024575	-	-	1.80%-2.20%
2025-08-23	0.999712	1.024572	-	-	1.80%-2.20%
2025-08-22	0.999708	1.024568	-	-	1.80%-2.20%
2025-08-21	0.999673	1.024533	-	-	1.80%-2.20%
2025-08-20	0.999613	1.024473	-	-	1.80%-2.20%
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%

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24日