

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
2025-12-23	1.001179	1.020554	-	-	2.20%-2.60%
2025-12-22	1.001113	1.020488	-	-	2.20%-2.60%
2025-12-21	1.000983	1.020358	-	-	2.20%-2.60%
2025-12-20	1.000967	1.020342	-	-	2.20%-2.60%
2025-12-19	1.000950	1.020325	-	-	2.20%-2.60%
2025-12-18	1.000850	1.020225	-	-	2.20%-2.60%
2025-12-17	1.000744	1.020119	-	-	2.20%-2.60%
2025-12-16	1.000716	1.020091	-	-	2.20%-2.60%
2025-12-15	1.000744	1.020119	-	-	2.20%-2.60%
2025-12-14	1.000750	1.020125	-	-	2.20%-2.60%
2025-12-13	1.000733	1.020108	-	-	2.20%-2.60%
2025-12-12	1.000717	1.020092	-	-	2.20%-2.60%
2025-12-11	1.000568	1.019943	-	-	2.20%-2.60%
2025-12-10	1.000491	1.019866	-	-	2.20%-2.60%
2025-12-09	1.000422	1.019797	-	-	2.20%-2.60%

2025-12-08	1. 000401	1. 019776	–	–	2. 20%–2. 60%
2025-12-07	1. 000393	1. 019768	–	–	2. 20%–2. 60%
2025-12-06	1. 000376	1. 019751	–	–	2. 20%–2. 60%
2025-12-05	1. 000360	1. 019735	–	–	2. 20%–2. 60%
2025-12-04	1. 000510	1. 019885	–	–	2. 20%–2. 60%
2025-12-03	1. 000515	1. 019890	–	–	2. 20%–2. 60%
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%

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昆仑银行股份有限公司

2025 年 12 月 24 日