

昆仑财富·油安鑫系列 12 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
YAX1201	C1137622000029	昆仑财富·油安鑫系列 12 个月定开净值型理财 产品（第 1 期）	2022/04/11	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	1.010099	1.108717	-	-	2.40%-2.80%
2025-12-22	1.010053	1.108671	-	-	2.40%-2.80%
2025-12-21	1.009869	1.108487	-	-	2.40%-2.80%
2025-12-20	1.009851	1.108469	-	-	2.40%-2.80%
2025-12-19	1.009834	1.108452	-	-	2.40%-2.80%
2025-12-18	1.009721	1.108339	-	-	2.40%-2.80%
2025-12-17	1.009528	1.108146	-	-	2.40%-2.80%
2025-12-16	1.009480	1.108098	-	-	2.40%-2.80%
2025-12-15	1.009566	1.108184	-	-	2.40%-2.80%
2025-12-14	1.009565	1.108183	-	-	2.40%-2.80%
2025-12-13	1.009548	1.108166	-	-	2.40%-2.80%
2025-12-12	1.009531	1.108149	-	-	2.40%-2.80%
2025-12-11	1.009356	1.107974	-	-	2.40%-2.80%
2025-12-10	1.009259	1.107877	-	-	2.40%-2.80%
2025-12-09	1.009113	1.107731	-	-	2.40%-2.80%

2025-12-08	1. 009097	1. 107715	—	—	2. 40%—2. 80%
2025-12-07	1. 009047	1. 107665	—	—	2. 40%—2. 80%
2025-12-06	1. 009030	1. 107648	—	—	2. 40%—2. 80%
2025-12-05	1. 009013	1. 107631	—	—	2. 40%—2. 80%
2025-12-04	1. 009312	1. 107930	—	—	2. 40%—2. 80%
2025-12-03	1. 009401	1. 108019	—	—	2. 40%—2. 80%
2025-12-02	1. 009434	1. 108052	—	—	2. 40%—2. 80%
2025-12-01	1. 009311	1. 107929	—	—	2. 40%—2. 80%
2025-11-30	1. 009223	1. 107841	—	—	2. 40%—2. 80%
2025-11-29	1. 009206	1. 107824	—	—	2. 40%—2. 80%
2025-11-28	1. 009189	1. 107807	—	—	2. 40%—2. 80%
2025-11-27	1. 009282	1. 107900	—	—	2. 40%—2. 80%
2025-11-26	1. 009568	1. 108186	—	—	2. 40%—2. 80%
2025-11-25	1. 009653	1. 108271	—	—	2. 40%—2. 80%
2025-11-24	1. 009572	1. 108190	—	—	2. 40%—2. 80%
2025-11-23	1. 009622	1. 108240	—	—	2. 40%—2. 80%
2025-11-22	1. 009605	1. 108223	—	—	2. 40%—2. 80%
2025-11-21	1. 009588	1. 108206	—	—	2. 40%—2. 80%
2025-11-20	1. 009540	1. 108158	—	—	2. 40%—2. 80%
2025-11-19	1. 009524	1. 108142	—	—	2. 40%—2. 80%
2025-11-18	1. 009459	1. 108077	—	—	2. 40%—2. 80%
2025-11-17	1. 009284	1. 107902	—	—	2. 40%—2. 80%
2025-11-16	1. 009252	1. 107870	—	—	2. 40%—2. 80%

2025-11-15	1. 009235	1. 107853	–	–	2. 40%–2. 80%
2025-11-14	1. 009218	1. 107836	–	–	2. 40%–2. 80%
2025-11-13	1. 009207	1. 107825	–	–	2. 40%–2. 80%
2025-11-12	1. 009072	1. 107690	–	–	2. 40%–2. 80%
2025-11-11	1. 008957	1. 107575	–	–	2. 40%–2. 80%
2025-11-10	1. 008821	1. 107439	–	–	2. 40%–2. 80%
2025-11-09	1. 008930	1. 107548	–	–	2. 40%–2. 80%
2025-11-08	1. 008913	1. 107531	–	–	2. 40%–2. 80%
2025-11-07	1. 008896	1. 107514	–	–	2. 40%–2. 80%
2025-11-06	1. 009036	1. 107654	–	–	2. 40%–2. 80%
2025-11-05	1. 008946	1. 107564	–	–	2. 40%–2. 80%
2025-11-04	1. 008866	1. 107484	–	–	2. 40%–2. 80%
2025-11-03	1. 008722	1. 107340	–	–	2. 40%–2. 80%
2025-11-02	1. 008421	1. 107039	–	–	2. 40%–2. 80%
2025-11-01	1. 008404	1. 107022	–	–	2. 40%–2. 80%
2025-10-31	1. 008387	1. 107005	–	–	2. 40%–2. 80%
2025-10-30	1. 008156	1. 106774	–	–	2. 40%–2. 80%
2025-10-29	1. 008022	1. 106640	–	–	2. 40%–2. 80%
2025-10-28	1. 007619	1. 106237	–	–	2. 40%–2. 80%
2025-10-27	1. 007429	1. 106047	–	–	2. 40%–2. 80%
2025-10-26	1. 007416	1. 106034	–	–	2. 40%–2. 80%
2025-10-25	1. 007399	1. 106017	–	–	2. 40%–2. 80%
2025-10-24	1. 007382	1. 106000	–	–	2. 40%–2. 80%

2025-10-23	1. 007284	1. 105902	–	–	2. 40%–2. 80%
2025-10-22	1. 007194	1. 105812	–	–	2. 40%–2. 80%
2025-10-21	1. 007094	1. 105712	–	–	2. 40%–2. 80%
2025-10-20	1. 007021	1. 105639	–	–	2. 40%–2. 80%
2025-10-19	1. 006848	1. 105466	–	–	2. 40%–2. 80%
2025-10-18	1. 006831	1. 105449	–	–	2. 40%–2. 80%
2025-10-17	1. 006814	1. 105432	–	–	2. 40%–2. 80%
2025-10-16	1. 006620	1. 105238	–	–	2. 40%–2. 80%
2025-10-15	1. 006598	1. 105216	–	–	2. 40%–2. 80%
2025-10-14	1. 006538	1. 105156	–	–	2. 40%–2. 80%
2025-10-13	1. 006309	1. 104927	–	–	2. 40%–2. 80%
2025-10-12	1. 006137	1. 104755	–	–	2. 40%–2. 80%
2025-10-11	1. 006120	1. 104738	–	–	2. 40%–2. 80%
2025-10-10	1. 006110	1. 104728	–	–	2. 40%–2. 80%
2025-10-09	1. 005741	1. 104359	–	–	2. 40%–2. 80%
2025-10-08	1. 005535	1. 104153	–	–	2. 40%–2. 80%
2025-10-07	1. 005518	1. 104136	–	–	2. 40%–2. 80%
2025-10-06	1. 005501	1. 104119	–	–	2. 40%–2. 80%
2025-10-05	1. 005484	1. 104102	–	–	2. 40%–2. 80%
2025-10-04	1. 005466	1. 104084	–	–	2. 40%–2. 80%
2025-10-03	1. 005449	1. 104067	–	–	2. 40%–2. 80%
2025-10-02	1. 005432	1. 104050	–	–	2. 40%–2. 80%
2025-10-01	1. 005415	1. 104033	–	–	2. 40%–2. 80%

2025-09-30	1. 005398	1. 104016	—	—	2. 40%—2. 80%
2025-09-29	1. 005396	1. 104014	—	—	2. 40%—2. 80%
2025-09-28	1. 005310	1. 103928	—	—	2. 40%—2. 80%
2025-09-27	1. 005259	1. 103877	—	—	2. 40%—2. 80%
2025-09-26	1. 005242	1. 103860	—	—	2. 40%—2. 80%
2025-09-25	1. 005431	1. 104049	—	—	2. 40%—2. 80%
2025-09-24	1. 005736	1. 104354	—	—	2. 40%—2. 80%
2025-09-23	1. 005888	1. 104506	—	—	2. 40%—2. 80%
2025-09-22	1. 005788	1. 104406	—	—	2. 40%—2. 80%
2025-09-21	1. 005893	1. 104511	—	—	2. 40%—2. 80%
2025-09-20	1. 005876	1. 104494	—	—	2. 40%—2. 80%
2025-09-19	1. 005859	1. 104477	—	—	2. 40%—2. 80%
2025-09-18	1. 005907	1. 104525	—	—	2. 40%—2. 80%
2025-09-17	1. 005731	1. 104349	—	—	2. 40%—2. 80%
2025-09-16	1. 005592	1. 104210	—	—	2. 40%—2. 80%
2025-09-15	1. 005398	1. 104016	—	—	2. 40%—2. 80%
2025-09-14	1. 005299	1. 103917	—	—	2. 40%—2. 80%
2025-09-13	1. 005282	1. 103900	—	—	2. 40%—2. 80%
2025-09-12	1. 005265	1. 103883	—	—	2. 40%—2. 80%
2025-09-11	1. 005320	1. 103938	—	—	2. 40%—2. 80%
2025-09-10	1. 005614	1. 104232	—	—	2. 40%—2. 80%
2025-09-09	1. 005731	1. 104349	—	—	2. 40%—2. 80%
2025-09-08	1. 005898	1. 104516	—	—	2. 40%—2. 80%

2025-09-07	1. 006066	1. 104684	–	–	2. 40%–2. 80%
2025-09-06	1. 006049	1. 104667	–	–	2. 40%–2. 80%
2025-09-05	1. 006031	1. 104649	–	–	2. 40%–2. 80%
2025-09-04	1. 005833	1. 104451	–	–	2. 40%–2. 80%
2025-09-03	1. 005577	1. 104195	–	–	2. 40%–2. 80%
2025-09-02	1. 005495	1. 104113	–	–	2. 40%–2. 80%
2025-09-01	1. 005314	1. 103932	–	–	2. 40%–2. 80%
2025-08-31	1. 005229	1. 103847	–	–	2. 40%–2. 80%
2025-08-30	1. 005212	1. 103830	–	–	2. 40%–2. 80%
2025-08-29	1. 005195	1. 103813	–	–	2. 40%–2. 80%
2025-08-28	1. 005347	1. 103965	–	–	2. 40%–2. 80%
2025-08-27	1. 005319	1. 103937	–	–	2. 40%–2. 80%
2025-08-26	1. 005210	1. 103828	–	–	2. 40%–2. 80%
2025-08-25	1. 004904	1. 103522	–	–	2. 40%–2. 80%
2025-08-24	1. 004874	1. 103492	–	–	2. 40%–2. 80%
2025-08-23	1. 004857	1. 103475	–	–	2. 40%–2. 80%
2025-08-22	1. 004840	1. 103458	–	–	2. 40%–2. 80%
2025-08-21	1. 004760	1. 103378	–	–	2. 40%–2. 80%
2025-08-20	1. 004676	1. 103294	–	–	2. 40%–2. 80%
2025-08-19	1. 004643	1. 103261	–	–	2. 40%–2. 80%
2025-08-18	1. 005493	1. 104111	–	–	2. 40%–2. 80%
2025-08-17	1. 005629	1. 104247	–	–	2. 40%–2. 80%
2025-08-16	1. 005612	1. 104230	–	–	2. 40%–2. 80%

2025-08-15	1. 005595	1. 104213	–	–	2. 40%–2. 80%
2025-08-14	1. 005711	1. 104329	–	–	2. 40%–2. 80%
2025-08-13	1. 005740	1. 104358	–	–	2. 40%–2. 80%
2025-08-12	1. 005940	1. 104558	–	–	2. 40%–2. 80%
2025-08-11	1. 006163	1. 104781	–	–	2. 40%–2. 80%
2025-08-10	1. 006050	1. 104668	–	–	2. 40%–2. 80%
2025-08-09	1. 006033	1. 104651	–	–	2. 40%–2. 80%
2025-08-08	1. 006015	1. 104633	–	–	2. 40%–2. 80%
2025-08-07	1. 005881	1. 104499	–	–	2. 40%–2. 80%
2025-08-06	1. 005797	1. 104415	–	–	2. 40%–2. 80%
2025-08-05	1. 005702	1. 104320	–	–	2. 40%–2. 80%
2025-08-04	1. 005535	1. 104153	–	–	2. 40%–2. 80%
2025-08-03	1. 005370	1. 103988	–	–	2. 40%–2. 80%
2025-08-02	1. 005353	1. 103971	–	–	2. 40%–2. 80%
2025-08-01	1. 005336	1. 103954	–	–	2. 40%–2. 80%
2025-07-31	1. 004975	1. 103593	–	–	2. 40%–2. 80%
2025-07-30	1. 004761	1. 103379	–	–	2. 40%–2. 80%
2025-07-29	1. 005031	1. 103649	–	–	2. 40%–2. 80%
2025-07-28	1. 004667	1. 103285	–	–	2. 40%–2. 80%
2025-07-27	1. 004748	1. 103366	–	–	2. 40%–2. 80%
2025-07-26	1. 004731	1. 103349	–	–	2. 40%–2. 80%
2025-07-25	1. 004714	1. 103332	–	–	2. 40%–2. 80%
2025-07-24	1. 005249	1. 103867	–	–	2. 40%–2. 80%

2025-07-23	1. 005557	1. 104175	–	–	2. 40%–2. 80%
2025-07-22	1. 005724	1. 104342	–	–	2. 40%–2. 80%
2025-07-21	1. 005820	1. 104438	–	–	2. 40%–2. 80%
2025-07-20	1. 005794	1. 104412	–	–	2. 40%–2. 80%
2025-07-19	1. 005777	1. 104395	–	–	2. 40%–2. 80%
2025-07-18	1. 005759	1. 104377	–	–	2. 40%–2. 80%
2025-07-17	1. 005625	1. 104243	–	–	2. 40%–2. 80%
2025-07-16	1. 005537	1. 104155	–	–	2. 40%–2. 80%
2025-07-15	1. 005272	1. 103890	–	–	2. 40%–2. 80%
2025-07-14	1. 005321	1. 103939	–	–	2. 40%–2. 80%
2025-07-13	1. 005406	1. 104024	–	–	2. 40%–2. 80%
2025-07-12	1. 005389	1. 104007	–	–	2. 40%–2. 80%
2025-07-11	1. 005372	1. 103990	–	–	2. 40%–2. 80%
2025-07-10	1. 005573	1. 104191	–	–	2. 40%–2. 80%
2025-07-09	1. 005574	1. 104192	–	–	2. 40%–2. 80%
2025-07-08	1. 005672	1. 104290	–	–	2. 40%–2. 80%
2025-07-07	1. 005495	1. 104113	–	–	2. 40%–2. 80%
2025-07-06	1. 005299	1. 103917	–	–	2. 40%–2. 80%
2025-07-05	1. 005282	1. 103900	–	–	2. 40%–2. 80%
2025-07-04	1. 005265	1. 103883	–	–	2. 40%–2. 80%
2025-07-03	1. 005075	1. 103693	–	–	2. 40%–2. 80%
2025-07-02	1. 004733	1. 103351	–	–	2. 40%–2. 80%
2025-07-01	1. 004524	1. 103142	–	–	2. 40%–2. 80%

2025-06-30	1. 004440	1. 103058	—	—	2. 40%—2. 80%
2025-06-29	1. 004327	1. 102945	—	—	2. 40%—2. 80%
2025-06-28	1. 004310	1. 102928	—	—	2. 40%—2. 80%
2025-06-27	1. 004292	1. 102910	—	—	2. 40%—2. 80%
2025-06-26	1. 004251	1. 102869	—	—	2. 40%—2. 80%
2025-06-25	1. 004390	1. 103008	—	—	2. 40%—2. 80%
2025-06-24	1. 004477	1. 103095	—	—	2. 40%—2. 80%
2025-06-23	1. 004348	1. 102966	—	—	2. 40%—2. 80%
2025-06-22	1. 004261	1. 102879	—	—	2. 40%—2. 80%
2025-06-21	1. 004242	1. 102860	—	—	2. 40%—2. 80%
2025-06-20	1. 004223	1. 102841	—	—	2. 40%—2. 80%
2025-06-19	1. 004099	1. 102717	—	—	2. 40%—2. 80%
2025-06-18	1. 004031	1. 102649	—	—	2. 40%—2. 80%
2025-06-17	1. 003808	1. 102426	—	—	2. 40%—2. 80%
2025-06-16	1. 003690	1. 102308	—	—	2. 40%—2. 80%
2025-06-15	1. 003666	1. 102284	—	—	2. 40%—2. 80%
2025-06-14	1. 003647	1. 102265	—	—	2. 40%—2. 80%
2025-06-13	1. 003628	1. 102246	—	—	2. 40%—2. 80%
2025-06-12	1. 003641	1. 102259	—	—	2. 40%—2. 80%
2025-06-11	1. 003483	1. 102101	—	—	2. 40%—2. 80%
2025-06-10	1. 003399	1. 102017	—	—	2. 40%—2. 80%
2025-06-09	1. 003217	1. 101835	—	—	2. 40%—2. 80%
2025-06-08	1. 002935	1. 101553	—	—	2. 40%—2. 80%

2025-06-07	1. 002916	1. 101534	–	–	2. 40%–2. 80%
2025-06-06	1. 002897	1. 101515	–	–	2. 40%–2. 80%
2025-06-05	1. 002800	1. 101418	–	–	2. 40%–2. 80%
2025-06-04	1. 002723	1. 101341	–	–	2. 40%–2. 80%
2025-06-03	1. 002649	1. 101267	–	–	2. 40%–2. 80%
2025-06-02	1. 002401	1. 101019	–	–	2. 40%–2. 80%
2025-06-01	1. 002382	1. 101000	–	–	2. 40%–2. 80%
2025-05-31	1. 002363	1. 100981	–	–	2. 40%–2. 80%
2025-05-30	1. 002344	1. 100962	–	–	2. 40%–2. 80%
2025-05-29	1. 002565	1. 101183	–	–	2. 40%–2. 80%
2025-05-28	1. 002652	1. 101270	–	–	2. 40%–2. 80%
2025-05-27	1. 002707	1. 101325	–	–	2. 40%–2. 80%
2025-05-26	1. 002568	1. 101186	–	–	2. 40%–2. 80%
2025-05-25	1. 002521	1. 101139	–	–	2. 40%–2. 80%
2025-05-24	1. 002502	1. 101120	–	–	2. 40%–2. 80%
2025-05-23	1. 002483	1. 101101	–	–	2. 40%–2. 80%
2025-05-22	1. 002394	1. 101012	–	–	2. 40%–2. 80%
2025-05-21	1. 002336	1. 100954	–	–	2. 40%–2. 80%
2025-05-20	1. 002231	1. 100849	–	–	2. 40%–2. 80%
2025-05-19	1. 002035	1. 100653	–	–	2. 40%–2. 80%
2025-05-18	1. 002119	1. 100737	–	–	2. 40%–2. 80%
2025-05-17	1. 002100	1. 100718	–	–	2. 40%–2. 80%
2025-05-16	1. 002081	1. 100699	–	–	2. 40%–2. 80%

2025-05-15	1. 002093	1. 100711	–	–	2. 40%–2. 80%
2025-05-14	1. 002066	1. 100684	–	–	2. 40%–2. 80%
2025-05-13	1. 001821	1. 100439	–	–	2. 40%–2. 80%
2025-05-12	1. 001920	1. 100538	–	–	2. 40%–2. 80%
2025-05-11	1. 001654	1. 100272	–	–	2. 40%–2. 80%
2025-05-10	1. 001635	1. 100253	–	–	2. 40%–2. 80%
2025-05-09	1. 001616	1. 100234	–	–	2. 40%–2. 80%
2025-05-08	1. 001223	1. 099841	–	–	2. 40%–2. 80%
2025-05-07	1. 001185	1. 099803	–	–	2. 40%–2. 80%
2025-05-06	1. 001173	1. 099791	–	–	2. 40%–2. 80%
2025-05-05	1. 000826	1. 099444	–	–	2. 40%–2. 80%
2025-05-04	1. 000807	1. 099425	–	–	2. 40%–2. 80%
2025-05-03	1. 000788	1. 099406	–	–	2. 40%–2. 80%
2025-05-02	1. 000769	1. 099387	–	–	2. 40%–2. 80%
2025-05-01	1. 000750	1. 099368	–	–	2. 40%–2. 80%
2025-04-30	1. 000730	1. 099348	–	–	2. 40%–2. 80%
2025-04-29	1. 000420	1. 099038	–	–	2. 40%–2. 80%
2025-04-28	1. 000354	1. 098972	–	–	2. 40%–2. 80%
2025-04-27	1. 000276	1. 098894	–	–	2. 40%–2. 80%
2025-04-26	1. 000243	1. 098861	–	–	2. 40%–2. 80%
2025-04-25	1. 000223	1. 098841	–	–	2. 40%–2. 80%
2025-04-24	1. 000303	1. 098921	–	–	2. 40%–2. 80%
2025-04-23	1. 000456	1. 099074	–	–	2. 40%–2. 80%

2025-04-22	1. 000350	1. 098968	—	—	2. 40%–2. 80%
2025-04-21	1. 000427	1. 099045	—	—	2. 40%–2. 80%
2025-04-20	1. 000387	1. 099005	—	—	2. 40%–2. 80%
2025-04-19	1. 000368	1. 098986	—	—	2. 40%–2. 80%
2025-04-18	1. 000349	1. 098967	—	—	2. 40%–2. 80%
2025-04-17	1. 000386	1. 099004	—	—	2. 40%–2. 80%
2025-04-16	1. 000267	1. 098885	—	—	2. 40%–2. 80%
2025-04-15	1. 000257	1. 098875	—	—	2. 40%–2. 80%
2025-04-14	1. 000189	1. 098807	—	—	2. 40%–2. 80%
2025-04-13	1. 000130	1. 098748	—	—	2. 40%–2. 80%
2025-04-12	1. 000103	1. 098721	—	—	2. 40%–2. 80%
2025-04-11	1. 000076	1. 098694	—	—	2. 40%–2. 80%
2025-04-10	1. 000000	1. 098618	1. 000000	1. 000000	3. 00%–3. 50%
2025-04-09	1. 026156	1. 098580	—	—	3. 00%–3. 50%
2025-04-08	1. 026331	1. 098755	—	—	3. 00%–3. 50%
2025-04-07	1. 025490	1. 097914	—	—	3. 00%–3. 50%
2025-04-06	1. 024960	1. 097384	—	—	3. 00%–3. 50%
2025-04-05	1. 024945	1. 097369	—	—	3. 00%–3. 50%
2025-04-04	1. 024929	1. 097353	—	—	3. 00%–3. 50%
2025-04-03	1. 024914	1. 097338	—	—	3. 00%–3. 50%
2025-04-02	1. 024749	1. 097173	—	—	3. 00%–3. 50%
2025-04-01	1. 024727	1. 097151	—	—	3. 00%–3. 50%
2025-03-31	1. 024685	1. 097109	—	—	3. 00%–3. 50%

2025-03-30	1. 024640	1. 097064	—	—	3. 00%—3. 50%
2025-03-29	1. 024598	1. 097022	—	—	3. 00%—3. 50%
2025-03-28	1. 024557	1. 096981	—	—	3. 00%—3. 50%
2025-03-27	1. 024514	1. 096938	—	—	3. 00%—3. 50%
2025-03-26	1. 024466	1. 096890	—	—	3. 00%—3. 50%
2025-03-25	1. 024394	1. 096818	—	—	3. 00%—3. 50%
2025-03-24	1. 024324	1. 096748	—	—	3. 00%—3. 50%
2025-03-23	1. 024256	1. 096680	—	—	3. 00%—3. 50%
2025-03-22	1. 024198	1. 096622	—	—	3. 00%—3. 50%
2025-03-21	1. 024140	1. 096564	—	—	3. 00%—3. 50%
2025-03-20	1. 024077	1. 096501	—	—	3. 00%—3. 50%
2025-03-19	1. 024012	1. 096436	—	—	3. 00%—3. 50%
2025-03-18	1. 023949	1. 096373	—	—	3. 00%—3. 50%
2025-03-17	1. 023891	1. 096315	—	—	3. 00%—3. 50%
2025-03-16	1. 023825	1. 096249	—	—	3. 00%—3. 50%
2025-03-15	1. 023768	1. 096192	—	—	3. 00%—3. 50%
2025-03-14	1. 023712	1. 096136	—	—	3. 00%—3. 50%
2025-03-13	1. 023641	1. 096065	—	—	3. 00%—3. 50%
2025-03-12	1. 023580	1. 096004	—	—	3. 00%—3. 50%
2025-03-11	1. 023538	1. 095962	—	—	3. 00%—3. 50%
2025-03-10	1. 023486	1. 095910	—	—	3. 00%—3. 50%
2025-03-09	1. 023863	1. 096287	—	—	3. 00%—3. 50%
2025-03-08	1. 023832	1. 096256	—	—	3. 00%—3. 50%

2025-03-07	1. 023802	1. 096226	—	—	3. 00%—3. 50%
2025-03-06	1. 023825	1. 096249	—	—	3. 00%—3. 50%
2025-03-05	1. 023741	1. 096165	—	—	3. 00%—3. 50%
2025-03-04	1. 023549	1. 095973	—	—	3. 00%—3. 50%
2025-03-03	1. 023303	1. 095727	—	—	3. 00%—3. 50%
2025-03-02	1. 023434	1. 095858	—	—	3. 00%—3. 50%
2025-03-01	1. 023403	1. 095827	—	—	3. 00%—3. 50%
2025-02-28	1. 023373	1. 095797	—	—	3. 00%—3. 50%
2025-02-27	1. 023396	1. 095820	—	—	3. 00%—3. 50%
2025-02-26	1. 023258	1. 095682	—	—	3. 00%—3. 50%
2025-02-25	1. 023496	1. 095920	—	—	3. 00%—3. 50%
2025-02-24	1. 023843	1. 096267	—	—	3. 00%—3. 50%
2025-02-23	1. 024296	1. 096720	—	—	3. 00%—3. 50%
2025-02-22	1. 024266	1. 096690	—	—	3. 00%—3. 50%
2025-02-21	1. 024235	1. 096659	—	—	3. 00%—3. 50%
2025-02-20	1. 024474	1. 096898	—	—	3. 00%—3. 50%
2025-02-19	1. 024389	1. 096813	—	—	3. 00%—3. 50%
2025-02-18	1. 024789	1. 097213	—	—	3. 00%—3. 50%
2025-02-17	1. 024974	1. 097398	—	—	3. 00%—3. 50%
2025-02-16	1. 025428	1. 097852	—	—	3. 00%—3. 50%
2025-02-15	1. 025397	1. 097821	—	—	3. 00%—3. 50%
2025-02-14	1. 025367	1. 097791	—	—	3. 00%—3. 50%
2025-02-13	1. 025390	1. 097814	—	—	3. 00%—3. 50%

2025-02-12	1. 025413	1. 097837	—	—	3. 00%—3. 50%
2025-02-11	1. 025437	1. 097861	—	—	3. 00%—3. 50%
2025-02-10	1. 025406	1. 097830	—	—	3. 00%—3. 50%
2025-02-09	1. 025322	1. 097746	—	—	3. 00%—3. 50%
2025-02-08	1. 025291	1. 097715	—	—	3. 00%—3. 50%
2025-02-07	1. 025046	1. 097470	—	—	3. 00%—3. 50%
2025-02-06	1. 024746	1. 097170	—	—	3. 00%—3. 50%
2025-02-05	1. 024393	1. 096817	—	—	3. 00%—3. 50%
2025-02-04	1. 024362	1. 096786	—	—	3. 00%—3. 50%
2025-02-03	1. 024332	1. 096756	—	—	3. 00%—3. 50%
2025-02-02	1. 024301	1. 096725	—	—	3. 00%—3. 50%
2025-02-01	1. 024271	1. 096695	—	—	3. 00%—3. 50%
2025-01-31	1. 024240	1. 096664	—	—	3. 00%—3. 50%
2025-01-30	1. 024210	1. 096634	—	—	3. 00%—3. 50%
2025-01-29	1. 024179	1. 096603	—	—	3. 00%—3. 50%
2025-01-28	1. 024149	1. 096573	—	—	3. 00%—3. 50%
2025-01-27	1. 023957	1. 096381	—	—	3. 00%—3. 50%
2025-01-26	1. 023818	1. 096242	—	—	3. 00%—3. 50%
2025-01-25	1. 023895	1. 096319	—	—	3. 00%—3. 50%
2025-01-24	1. 023865	1. 096289	—	—	3. 00%—3. 50%
2025-01-23	1. 023888	1. 096312	—	—	3. 00%—3. 50%
2025-01-22	1. 023750	1. 096174	—	—	3. 00%—3. 50%
2025-01-21	1. 023666	1. 096090	—	—	3. 00%—3. 50%

2025-01-20	1. 023689	1. 096113	—	—	3. 00%—3. 50%
2025-01-19	1. 023874	1. 096298	—	—	3. 00%—3. 50%
2025-01-18	1. 023843	1. 096267	—	—	3. 00%—3. 50%
2025-01-17	1. 023813	1. 096237	—	—	3. 00%—3. 50%
2025-01-16	1. 023997	1. 096421	—	—	3. 00%—3. 50%
2025-01-15	1. 024020	1. 096444	—	—	3. 00%—3. 50%
2025-01-14	1. 024121	1. 096545	—	—	3. 00%—3. 50%
2025-01-13	1. 024198	1. 096622	—	—	3. 00%—3. 50%
2025-01-12	1. 024436	1. 096860	—	—	3. 00%—3. 50%
2025-01-11	1. 024406	1. 096830	—	—	3. 00%—3. 50%
2025-01-10	1. 024375	1. 096799	—	—	3. 00%—3. 50%
2025-01-09	1. 024506	1. 096930	—	—	3. 00%—3. 50%
2025-01-08	1. 024529	1. 096953	—	—	3. 00%—3. 50%
2025-01-07	1. 024552	1. 096976	—	—	3. 00%—3. 50%
2025-01-06	1. 024414	1. 096838	—	—	3. 00%—3. 50%
2025-01-05	1. 024169	1. 096593	—	—	3. 00%—3. 50%
2025-01-04	1. 024138	1. 096562	—	—	3. 00%—3. 50%
2025-01-03	1. 024107	1. 096531	—	—	3. 00%—3. 50%
2025-01-02	1. 023700	1. 096124	—	—	3. 00%—3. 50%
2025-01-01	1. 023401	1. 095825	—	—	3. 00%—3. 50%

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昆仑银行股份有限公司

2025 年 12 月 24 日