

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
2025-06-10	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%

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06月11日