

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
2025-09-01	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 09 月 02 日