

昆仑财富·油安鑫系列1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
YAX0101	C1137622000038	昆仑财富·油安鑫系列1个月定开净值型理财产品（第1期）	2022/06/29	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	0.999428	1.076152	-	-	2.00%-2.40%
2025-08-31	0.999390	1.076114	-	-	2.00%-2.40%
2025-08-30	0.999394	1.076118	-	-	2.00%-2.40%
2025-08-29	0.999397	1.076121	-	-	2.00%-2.40%
2025-08-28	0.999537	1.076261	-	-	2.00%-2.40%
2025-08-27	0.999494	1.076218	-	-	2.00%-2.40%
2025-08-26	0.999391	1.076115	-	-	2.00%-2.40%
2025-08-25	0.999105	1.075829	-	-	2.00%-2.40%
2025-08-24	0.999075	1.075799	-	-	2.00%-2.40%
2025-08-23	0.999077	1.075801	-	-	2.00%-2.40%
2025-08-22	0.999079	1.075803	-	-	2.00%-2.40%
2025-08-21	0.999068	1.075792	-	-	2.00%-2.40%
2025-08-20	0.999018	1.075742	-	-	2.00%-2.40%
2025-08-19	0.999090	1.075814	0.999090	0.999090	2.00%-2.40%
2025-08-18	0.999698	1.076422	-	-	2.00%-2.40%

2025-08-17	0.999816	1.076540	—	—	2.00%–2.40%
2025-08-16	0.999817	1.076541	—	—	2.00%–2.40%
2025-08-15	0.999818	1.076542	—	—	2.00%–2.40%
2025-08-14	0.999897	1.076621	—	—	2.00%–2.40%
2025-08-13	0.999941	1.076665	—	—	2.00%–2.40%
2025-08-12	1.000104	1.076828	—	—	2.00%–2.40%
2025-08-11	1.000241	1.076965	—	—	2.00%–2.40%
2025-08-10	1.000144	1.076868	—	—	2.00%–2.40%
2025-08-09	1.000145	1.076869	—	—	2.00%–2.40%
2025-08-08	1.000146	1.076870	—	—	2.00%–2.40%
2025-08-07	1.000022	1.076746	—	—	2.00%–2.40%
2025-08-06	0.999941	1.076665	—	—	2.00%–2.40%
2025-08-05	0.999855	1.076579	—	—	2.00%–2.40%
2025-08-04	0.999652	1.076376	—	—	2.00%–2.40%
2025-08-03	0.999502	1.076226	—	—	2.00%–2.40%
2025-08-02	0.999503	1.076227	—	—	2.00%–2.40%
2025-08-01	0.999504	1.076228	—	—	2.00%–2.40%
2025-07-31	0.999150	1.075874	—	—	2.00%–2.40%
2025-07-30	0.999014	1.075738	—	—	2.00%–2.40%
2025-07-29	0.999207	1.075931	—	—	2.00%–2.40%
2025-07-28	0.998871	1.075595	—	—	2.00%–2.40%
2025-07-27	0.999008	1.075732	—	—	2.00%–2.40%
2025-07-26	0.999009	1.075733	—	—	2.00%–2.40%

2025-07-25	0.999010	1.075734	—	—	2.00%–2.40%
2025-07-24	0.999522	1.076246	—	—	2.00%–2.40%
2025-07-23	0.999840	1.076564	—	—	2.00%–2.40%
2025-07-22	1.000000	1.076724	1.000000	1.000000	2.10%–2.70%
2025-07-21	1.001174	1.076787	—	—	2.10%–2.70%
2025-07-20	1.001147	1.076760	—	—	2.10%–2.70%
2025-07-19	1.001146	1.076759	—	—	2.10%–2.70%
2025-07-18	1.001144	1.076757	—	—	2.10%–2.70%
2025-07-17	1.001008	1.076621	—	—	2.10%–2.70%
2025-07-16	1.000913	1.076526	—	—	2.10%–2.70%
2025-07-15	1.000697	1.076310	—	—	2.10%–2.70%
2025-07-14	1.000709	1.076322	—	—	2.10%–2.70%
2025-07-13	1.000813	1.076426	—	—	2.10%–2.70%
2025-07-12	1.000812	1.076425	—	—	2.10%–2.70%
2025-07-11	1.000811	1.076424	—	—	2.10%–2.70%
2025-07-10	1.000966	1.076579	—	—	2.10%–2.70%
2025-07-09	1.000972	1.076585	—	—	2.10%–2.70%
2025-07-08	1.001046	1.076659	—	—	2.10%–2.70%
2025-07-07	1.000856	1.076469	—	—	2.10%–2.70%
2025-07-06	1.000671	1.076284	—	—	2.10%–2.70%
2025-07-05	1.000669	1.076282	—	—	2.10%–2.70%
2025-07-04	1.000668	1.076281	—	—	2.10%–2.70%
2025-07-03	1.000520	1.076133	—	—	2.10%–2.70%

2025-07-02	1. 000287	1. 075900	–	–	2. 10%–2. 70%
2025-07-01	1. 000146	1. 075759	–	–	2. 10%–2. 70%
2025-06-30	1. 000048	1. 075661	–	–	2. 10%–2. 70%
2025-06-29	0. 999958	1. 075571	–	–	2. 10%–2. 70%
2025-06-28	0. 999950	1. 075563	–	–	2. 10%–2. 70%
2025-06-27	0. 999942	1. 075555	–	–	2. 10%–2. 70%
2025-06-26	0. 999916	1. 075529	–	–	2. 10%–2. 70%
2025-06-25	0. 999971	1. 075584	–	–	2. 10%–2. 70%
2025-06-24	1. 000000	1. 075613	1. 000000	1. 000000	2. 10%–2. 70%
2025-06-23	1. 001147	1. 075487	–	–	2. 10%–2. 70%
2025-06-22	1. 001123	1. 075463	–	–	2. 10%–2. 70%
2025-06-21	1. 001119	1. 075459	–	–	2. 10%–2. 70%
2025-06-20	1. 001115	1. 075455	–	–	2. 10%–2. 70%
2025-06-19	1. 001039	1. 075379	–	–	2. 10%–2. 70%
2025-06-18	1. 000984	1. 075324	–	–	2. 10%–2. 70%
2025-06-17	1. 000878	1. 075218	–	–	2. 10%–2. 70%
2025-06-16	1. 000751	1. 075091	–	–	2. 10%–2. 70%
2025-06-15	1. 000740	1. 075080	–	–	2. 10%–2. 70%
2025-06-14	1. 000736	1. 075076	–	–	2. 10%–2. 70%
2025-06-13	1. 000732	1. 075072	–	–	2. 10%–2. 70%
2025-06-12	1. 000715	1. 075055	–	–	2. 10%–2. 70%
2025-06-11	1. 000612	1. 074952	–	–	2. 10%–2. 70%
2025-06-10	1. 000521	1. 074861	–	–	2. 10%–2. 70%

2025-06-09	1. 000363	1. 074703	–	–	2. 10%–2. 70%
2025-06-08	1. 000190	1. 074530	–	–	2. 10%–2. 70%
2025-06-07	1. 000186	1. 074526	–	–	2. 10%–2. 70%
2025-06-06	1. 000181	1. 074521	–	–	2. 10%–2. 70%
2025-06-05	1. 000130	1. 074470	–	–	2. 10%–2. 70%
2025-06-04	1. 000075	1. 074415	–	–	2. 10%–2. 70%
2025-06-03	0. 999962	1. 074302	–	–	2. 10%–2. 70%
2025-06-02	0. 999872	1. 074212	–	–	2. 10%–2. 70%
2025-06-01	0. 999863	1. 074203	–	–	2. 10%–2. 70%
2025-05-31	0. 999854	1. 074194	–	–	2. 10%–2. 70%
2025-05-30	0. 999844	1. 074184	–	–	2. 10%–2. 70%
2025-05-29	0. 999961	1. 074301	–	–	2. 10%–2. 70%
2025-05-28	0. 999982	1. 074322	–	–	2. 10%–2. 70%
2025-05-27	1. 000000	1. 074340	1. 000000	1. 000000	2. 10%–2. 70%
2025-05-26	1. 001677	1. 074212	–	–	2. 10%–2. 70%
2025-05-25	1. 001659	1. 074194	–	–	2. 10%–2. 70%
2025-05-24	1. 001654	1. 074189	–	–	2. 10%–2. 70%
2025-05-23	1. 001650	1. 074185	–	–	2. 10%–2. 70%
2025-05-22	1. 001589	1. 074124	–	–	2. 10%–2. 70%
2025-05-21	1. 001528	1. 074063	–	–	2. 10%–2. 70%
2025-05-20	1. 001398	1. 073933	–	–	2. 10%–2. 70%
2025-05-19	1. 001239	1. 073774	–	–	2. 10%–2. 70%
2025-05-18	1. 001299	1. 073834	–	–	2. 10%–2. 70%

2025-05-17	1. 001295	1. 073830	–	–	2. 10%–2. 70%
2025-05-16	1. 001290	1. 073825	–	–	2. 10%–2. 70%
2025-05-15	1. 001246	1. 073781	–	–	2. 10%–2. 70%
2025-05-14	1. 001191	1. 073726	–	–	2. 10%–2. 70%
2025-05-13	1. 001033	1. 073568	–	–	2. 10%–2. 70%
2025-05-12	1. 001043	1. 073578	–	–	2. 10%–2. 70%
2025-05-11	1. 000830	1. 073365	–	–	2. 10%–2. 70%
2025-05-10	1. 000825	1. 073360	–	–	2. 10%–2. 70%
2025-05-09	1. 000819	1. 073354	–	–	2. 10%–2. 70%
2025-05-08	1. 000555	1. 073090	–	–	2. 10%–2. 70%
2025-05-07	1. 000511	1. 073046	–	–	2. 10%–2. 70%
2025-05-06	1. 000470	1. 073005	–	–	2. 10%–2. 70%
2025-05-05	1. 000214	1. 072749	–	–	2. 10%–2. 70%
2025-05-04	1. 000200	1. 072735	–	–	2. 10%–2. 70%
2025-05-03	1. 000186	1. 072721	–	–	2. 10%–2. 70%
2025-05-02	1. 000172	1. 072707	–	–	2. 10%–2. 70%
2025-05-01	1. 000158	1. 072693	–	–	2. 10%–2. 70%
2025-04-30	1. 000144	1. 072679	–	–	2. 10%–2. 70%
2025-04-29	1. 000000	1. 072535	1. 000000	1. 000000	2. 20%–2. 80%
2025-04-28	1. 001130	1. 072437	–	–	2. 20%–2. 80%
2025-04-27	1. 001073	1. 072380	–	–	2. 20%–2. 80%
2025-04-26	1. 001051	1. 072358	–	–	2. 20%–2. 80%
2025-04-25	1. 001044	1. 072351	–	–	2. 20%–2. 80%

2025-04-24	1. 001070	1. 072377	–	–	2. 20%–2. 80%
2025-04-23	1. 001144	1. 072451	–	–	2. 20%–2. 80%
2025-04-22	1. 001058	1. 072365	–	–	2. 20%–2. 80%
2025-04-21	1. 001048	1. 072355	–	–	2. 20%–2. 80%
2025-04-20	1. 001020	1. 072327	–	–	2. 20%–2. 80%
2025-04-19	1. 001013	1. 072320	–	–	2. 20%–2. 80%
2025-04-18	1. 001005	1. 072312	–	–	2. 20%–2. 80%
2025-04-17	1. 001015	1. 072322	–	–	2. 20%–2. 80%
2025-04-16	1. 000940	1. 072247	–	–	2. 20%–2. 80%
2025-04-15	1. 000917	1. 072224	–	–	2. 20%–2. 80%
2025-04-14	1. 000810	1. 072117	–	–	2. 20%–2. 80%
2025-04-13	1. 000774	1. 072081	–	–	2. 20%–2. 80%
2025-04-12	1. 000765	1. 072072	–	–	2. 20%–2. 80%
2025-04-11	1. 000757	1. 072064	–	–	2. 20%–2. 80%
2025-04-10	1. 000744	1. 072051	–	–	2. 20%–2. 80%
2025-04-09	1. 000713	1. 072020	–	–	2. 20%–2. 80%
2025-04-08	1. 000768	1. 072075	–	–	2. 20%–2. 80%
2025-04-07	1. 000381	1. 071688	–	–	2. 20%–2. 80%
2025-04-06	1. 000164	1. 071471	–	–	2. 20%–2. 80%
2025-04-05	1. 000157	1. 071464	–	–	2. 20%–2. 80%
2025-04-04	1. 000149	1. 071456	–	–	2. 20%–2. 80%
2025-04-03	1. 000142	1. 071449	–	–	2. 20%–2. 80%
2025-04-02	1. 000047	1. 071354	–	–	2. 20%–2. 80%

2025-04-01	1. 000000	1. 071307	1. 000000	1. 000000	2. 20%-2. 80%
2025-03-31	1. 000950	1. 071200	—	—	2. 20%-2. 80%
2025-03-30	1. 000892	1. 071142	—	—	2. 20%-2. 80%
2025-03-29	1. 000874	1. 071124	—	—	2. 20%-2. 80%
2025-03-28	1. 000856	1. 071106	—	—	2. 20%-2. 80%
2025-03-27	1. 000810	1. 071060	—	—	2. 20%-2. 80%
2025-03-26	1. 000732	1. 070982	—	—	2. 20%-2. 80%
2025-03-25	1. 000667	1. 070917	—	—	2. 20%-2. 80%
2025-03-24	1. 000561	1. 070811	—	—	2. 20%-2. 80%
2025-03-23	1. 000479	1. 070729	—	—	2. 20%-2. 80%
2025-03-22	1. 000462	1. 070712	—	—	2. 20%-2. 80%
2025-03-21	1. 000446	1. 070696	—	—	2. 20%-2. 80%
2025-03-20	1. 000317	1. 070567	—	—	2. 20%-2. 80%
2025-03-19	1. 000241	1. 070491	—	—	2. 20%-2. 80%
2025-03-18	1. 000180	1. 070430	—	—	2. 20%-2. 80%
2025-03-17	1. 000131	1. 070381	—	—	2. 20%-2. 80%
2025-03-16	1. 000021	1. 070271	—	—	2. 20%-2. 80%
2025-03-15	1. 000008	1. 070258	—	—	2. 20%-2. 80%
2025-03-14	0. 999995	1. 070245	—	—	2. 20%-2. 80%
2025-03-13	0. 999911	1. 070161	—	—	2. 20%-2. 80%
2025-03-12	0. 999838	1. 070088	—	—	2. 20%-2. 80%
2025-03-11	0. 999916	1. 070166	—	—	2. 20%-2. 80%
2025-03-10	0. 999883	1. 070133	—	—	2. 20%-2. 80%

2025-03-09	1. 000085	1. 070335	–	–	2. 20%–2. 80%
2025-03-08	1. 000079	1. 070329	–	–	2. 20%–2. 80%
2025-03-07	1. 000073	1. 070323	–	–	2. 20%–2. 80%
2025-03-06	1. 000100	1. 070350	–	–	2. 20%–2. 80%
2025-03-05	1. 000052	1. 070302	–	–	2. 20%–2. 80%
2025-03-04	1. 000000	1. 070250	1. 000000	1. 000000	2. 20%–2. 80%
2025-03-03	1. 000435	1. 070118	–	–	2. 20%–2. 80%
2025-03-02	1. 000405	1. 070088	–	–	2. 20%–2. 80%
2025-03-01	1. 000385	1. 070068	–	–	2. 20%–2. 80%
2025-02-28	1. 000365	1. 070048	–	–	2. 20%–2. 80%
2025-02-27	1. 000373	1. 070056	–	–	2. 20%–2. 80%
2025-02-26	1. 000321	1. 070004	–	–	2. 20%–2. 80%
2025-02-25	1. 000332	1. 070015	–	–	2. 20%–2. 80%
2025-02-24	1. 000369	1. 070052	–	–	2. 20%–2. 80%
2025-02-23	1. 000416	1. 070099	–	–	2. 20%–2. 80%
2025-02-22	1. 000396	1. 070079	–	–	2. 20%–2. 80%
2025-02-21	1. 000375	1. 070058	–	–	2. 20%–2. 80%
2025-02-20	1. 000405	1. 070088	–	–	2. 20%–2. 80%
2025-02-19	1. 000343	1. 070026	–	–	2. 20%–2. 80%
2025-02-18	1. 000595	1. 070278	–	–	2. 20%–2. 80%
2025-02-17	1. 000726	1. 070409	–	–	2. 20%–2. 80%
2025-02-16	1. 000931	1. 070614	–	–	2. 20%–2. 80%
2025-02-15	1. 000930	1. 070613	–	–	2. 20%–2. 80%

2025-02-14	1. 000929	1. 070612	—	—	2. 20%–2. 80%
2025-02-13	1. 000925	1. 070608	—	—	2. 20%–2. 80%
2025-02-12	1. 000925	1. 070608	—	—	2. 20%–2. 80%
2025-02-11	1. 000929	1. 070612	—	—	2. 20%–2. 80%
2025-02-10	1. 000893	1. 070576	—	—	2. 20%–2. 80%
2025-02-09	1. 000842	1. 070525	—	—	2. 20%–2. 80%
2025-02-08	1. 000840	1. 070523	—	—	2. 20%–2. 80%
2025-02-07	1. 000706	1. 070389	—	—	2. 20%–2. 80%
2025-02-06	1. 000496	1. 070179	—	—	2. 20%–2. 80%
2025-02-05	1. 000064	1. 069747	—	—	2. 20%–2. 80%
2025-02-04	1. 000000	1. 069683	1. 000000	1. 000000	2. 50%–3. 00%
2025-02-03	1. 000122	1. 069663	—	—	2. 50%–3. 00%
2025-02-02	1. 000102	1. 069643	—	—	2. 50%–3. 00%
2025-02-01	1. 000083	1. 069624	—	—	2. 50%–3. 00%
2025-01-31	1. 000063	1. 069604	—	—	2. 50%–3. 00%
2025-01-30	1. 000043	1. 069584	—	—	2. 50%–3. 00%
2025-01-29	1. 000024	1. 069565	—	—	2. 50%–3. 00%
2025-01-28	1. 000004	1. 069545	—	—	2. 50%–3. 00%
2025-01-27	0. 999880	1. 069421	—	—	2. 50%–3. 00%
2025-01-26	0. 999824	1. 069365	—	—	2. 50%–3. 00%
2025-01-25	0. 999831	1. 069372	—	—	2. 50%–3. 00%
2025-01-24	0. 999811	1. 069352	—	—	2. 50%–3. 00%
2025-01-23	0. 999793	1. 069334	—	—	2. 50%–3. 00%

2025-01-22	0.999728	1.069269	—	—	2.50%—3.00%
2025-01-21	0.999669	1.069210	—	—	2.50%—3.00%
2025-01-20	0.999609	1.069150	—	—	2.50%—3.00%
2025-01-19	0.999631	1.069172	—	—	2.50%—3.00%
2025-01-18	0.999611	1.069152	—	—	2.50%—3.00%
2025-01-17	0.999592	1.069133	—	—	2.50%—3.00%
2025-01-16	0.999650	1.069191	—	—	2.50%—3.00%
2025-01-15	0.999587	1.069128	—	—	2.50%—3.00%
2025-01-14	0.999613	1.069154	—	—	2.50%—3.00%
2025-01-13	0.999642	1.069183	—	—	2.50%—3.00%
2025-01-12	0.999753	1.069294	—	—	2.50%—3.00%
2025-01-11	0.999750	1.069291	—	—	2.50%—3.00%
2025-01-10	0.999747	1.069288	—	—	2.50%—3.00%
2025-01-09	0.999898	1.069439	—	—	2.50%—3.00%
2025-01-08	0.999927	1.069468	—	—	2.50%—3.00%
2025-01-07	1.000000	1.069541	1.000000	1.000000	2.50%—3.00%
2025-01-06	1.005164	1.070865	—	—	2.50%—3.00%
2025-01-05	1.004874	1.070575	—	—	2.50%—3.00%
2025-01-04	1.004862	1.070563	—	—	2.50%—3.00%
2025-01-03	1.004850	1.070551	—	—	2.50%—3.00%
2025-01-02	1.004263	1.069964	—	—	2.50%—3.00%
2025-01-01	1.003907	1.069608	—	—	2.50%—3.00%

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昆仑银行股份有限公司

2025 年 09 月 02 日