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
2025-09-09	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%

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 09 月 10 日