

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
2025-03-11	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03月12日