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
2025-04-15	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 04 月 16 日