

昆仑财富·油安鑫系列1个月定开净值型理财产品（第2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
YAX0102	C1137622000039	昆仑财富·油安鑫系列1个月定开净值型理财产品（第2期）	2022/09/07	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
2025-05-20	1.000913	1.068894	-	-	2.10%-2.70%
2025-05-19	1.000738	1.068719	-	-	2.10%-2.70%
2025-05-18	1.000809	1.068790	-	-	2.10%-2.70%
2025-05-17	1.000812	1.068793	-	-	2.10%-2.70%
2025-05-16	1.000814	1.068795	-	-	2.10%-2.70%
2025-05-15	1.000764	1.068745	-	-	2.10%-2.70%
2025-05-14	1.000711	1.068692	-	-	2.10%-2.70%
2025-05-13	1.000557	1.068538	-	-	2.10%-2.70%
2025-05-12	1.000557	1.068538	-	-	2.10%-2.70%
2025-05-11	1.000339	1.068320	-	-	2.10%-2.70%
2025-05-10	1.000341	1.068322	-	-	2.10%-2.70%
2025-05-09	1.000344	1.068325	-	-	2.10%-2.70%
2025-05-08	1.000074	1.068055	-	-	2.10%-2.70%
2025-05-07	1.000031	1.068012	-	-	2.10%-2.70%
2025-05-06	1.000000	1.067981	1.000000	1.000000	2.20%-2.80%

2025-05-05	1. 000535	1. 067619	–	–	2. 20%–2. 80%
2025-05-04	1. 000540	1. 067624	–	–	2. 20%–2. 80%
2025-05-03	1. 000544	1. 067628	–	–	2. 20%–2. 80%
2025-05-02	1. 000549	1. 067633	–	–	2. 20%–2. 80%
2025-05-01	1. 000553	1. 067637	–	–	2. 20%–2. 80%
2025-04-30	1. 000558	1. 067642	–	–	2. 20%–2. 80%
2025-04-29	1. 000333	1. 067417	–	–	2. 20%–2. 80%
2025-04-28	1. 000212	1. 067296	–	–	2. 20%–2. 80%
2025-04-27	1. 000149	1. 067233	–	–	2. 20%–2. 80%
2025-04-26	1. 000128	1. 067212	–	–	2. 20%–2. 80%
2025-04-25	1. 000132	1. 067216	–	–	2. 20%–2. 80%
2025-04-24	1. 000183	1. 067267	–	–	2. 20%–2. 80%
2025-04-23	1. 000298	1. 067382	–	–	2. 20%–2. 80%
2025-04-22	1. 000192	1. 067276	–	–	2. 20%–2. 80%
2025-04-21	1. 000196	1. 067280	–	–	2. 20%–2. 80%
2025-04-20	1. 000165	1. 067249	–	–	2. 20%–2. 80%
2025-04-19	1. 000170	1. 067254	–	–	2. 20%–2. 80%
2025-04-18	1. 000174	1. 067258	–	–	2. 20%–2. 80%
2025-04-17	1. 000197	1. 067281	–	–	2. 20%–2. 80%
2025-04-16	1. 000115	1. 067199	–	–	2. 20%–2. 80%
2025-04-15	1. 000096	1. 067180	–	–	2. 20%–2. 80%
2025-04-14	1. 000000	1. 067084	–	–	2. 20%–2. 80%
2025-04-13	0. 999961	1. 067045	–	–	2. 20%–2. 80%

2025-04-12	0.999957	1.067041	—	—	2.20%–2.80%
2025-04-11	0.999953	1.067037	—	—	2.20%–2.80%
2025-04-10	0.999945	1.067029	—	—	2.20%–2.80%
2025-04-09	0.999897	1.066981	—	—	2.20%–2.80%
2025-04-08	1.000000	1.067084	1.000000	1.000000	2.20%–2.80%
2025-04-07	1.001006	1.066797	—	—	2.20%–2.80%
2025-04-06	1.000614	1.066405	—	—	2.20%–2.80%
2025-04-05	1.000614	1.066405	—	—	2.20%–2.80%
2025-04-04	1.000613	1.066404	—	—	2.20%–2.80%
2025-04-03	1.000613	1.066404	—	—	2.20%–2.80%
2025-04-02	1.000481	1.066272	—	—	2.20%–2.80%
2025-04-01	1.000417	1.066208	—	—	2.20%–2.80%
2025-03-31	1.000283	1.066074	—	—	2.20%–2.80%
2025-03-30	1.000215	1.066006	—	—	2.20%–2.80%
2025-03-29	1.000215	1.066006	—	—	2.20%–2.80%
2025-03-28	1.000215	1.066006	—	—	2.20%–2.80%
2025-03-27	1.000165	1.065956	—	—	2.20%–2.80%
2025-03-26	1.000059	1.065850	—	—	2.20%–2.80%
2025-03-25	0.999946	1.065737	—	—	2.20%–2.80%
2025-03-24	0.999799	1.065590	—	—	2.20%–2.80%
2025-03-23	0.999679	1.065470	—	—	2.20%–2.80%
2025-03-22	0.999679	1.065470	—	—	2.20%–2.80%
2025-03-21	0.999678	1.065469	—	—	2.20%–2.80%

2025-03-20	0. 999489	1. 065280	—	—	2. 20%—2. 80%
2025-03-19	0. 999383	1. 065174	—	—	2. 20%—2. 80%
2025-03-18	0. 999302	1. 065093	—	—	2. 20%—2. 80%
2025-03-17	0. 999219	1. 065010	—	—	2. 20%—2. 80%
2025-03-16	0. 999105	1. 064896	—	—	2. 20%—2. 80%
2025-03-15	0. 999105	1. 064896	—	—	2. 20%—2. 80%
2025-03-14	0. 999105	1. 064896	—	—	2. 20%—2. 80%
2025-03-13	0. 998941	1. 064732	—	—	2. 20%—2. 80%
2025-03-12	0. 998837	1. 064628	—	—	2. 20%—2. 80%
2025-03-11	0. 999014	1. 064805	0. 999014	0. 999014	2. 20%—2. 80%
2025-03-10	0. 999040	1. 064831	—	—	2. 20%—2. 80%
2025-03-09	0. 999259	1. 065050	—	—	2. 20%—2. 80%
2025-03-08	0. 999253	1. 065044	—	—	2. 20%—2. 80%
2025-03-07	0. 999246	1. 065037	—	—	2. 20%—2. 80%
2025-03-06	0. 999284	1. 065075	—	—	2. 20%—2. 80%
2025-03-05	0. 999196	1. 064987	—	—	2. 20%—2. 80%
2025-03-04	0. 999155	1. 064946	—	—	2. 20%—2. 80%
2025-03-03	0. 999034	1. 064825	—	—	2. 20%—2. 80%
2025-03-02	0. 998994	1. 064785	—	—	2. 20%—2. 80%
2025-03-01	0. 998959	1. 064750	—	—	2. 20%—2. 80%
2025-02-28	0. 998925	1. 064716	—	—	2. 20%—2. 80%
2025-02-27	0. 998945	1. 064736	—	—	2. 20%—2. 80%
2025-02-26	0. 998895	1. 064686	—	—	2. 20%—2. 80%

2025-02-25	0. 998894	1. 064685	—	—	2. 20%–2. 80%
2025-02-24	0. 998977	1. 064768	—	—	2. 20%–2. 80%
2025-02-23	0. 999020	1. 064811	—	—	2. 20%–2. 80%
2025-02-22	0. 998985	1. 064776	—	—	2. 20%–2. 80%
2025-02-21	0. 998951	1. 064742	—	—	2. 20%–2. 80%
2025-02-20	0. 999186	1. 064977	—	—	2. 20%–2. 80%
2025-02-19	0. 999146	1. 064937	—	—	2. 20%–2. 80%
2025-02-18	0. 999483	1. 065274	—	—	2. 20%–2. 80%
2025-02-17	0. 999660	1. 065451	—	—	2. 20%–2. 80%
2025-02-16	0. 999976	1. 065767	—	—	2. 20%–2. 80%
2025-02-15	0. 999966	1. 065757	—	—	2. 20%–2. 80%
2025-02-14	0. 999956	1. 065747	—	—	2. 20%–2. 80%
2025-02-13	0. 999975	1. 065766	—	—	2. 20%–2. 80%
2025-02-12	0. 999989	1. 065780	—	—	2. 20%–2. 80%
2025-02-11	1. 000000	1. 065791	1. 000000	1. 000000	2. 50%–3. 00%
2025-02-10	1. 000349	1. 065808	—	—	2. 50%–3. 00%
2025-02-09	1. 000293	1. 065752	—	—	2. 50%–3. 00%
2025-02-08	1. 000279	1. 065738	—	—	2. 50%–3. 00%
2025-02-07	1. 000084	1. 065543	—	—	2. 50%–3. 00%
2025-02-06	0. 999813	1. 065272	—	—	2. 50%–3. 00%
2025-02-05	0. 999461	1. 064920	—	—	2. 50%–3. 00%
2025-02-04	0. 999439	1. 064898	—	—	2. 50%–3. 00%
2025-02-03	0. 999420	1. 064879	—	—	2. 50%–3. 00%

2025-02-02	0.999402	1.064861	—	—	2.50%—3.00%
2025-02-01	0.999384	1.064843	—	—	2.50%—3.00%
2025-01-31	0.999366	1.064825	—	—	2.50%—3.00%
2025-01-30	0.999347	1.064806	—	—	2.50%—3.00%
2025-01-29	0.999329	1.064788	—	—	2.50%—3.00%
2025-01-28	0.999311	1.064770	—	—	2.50%—3.00%
2025-01-27	0.999066	1.064525	—	—	2.50%—3.00%
2025-01-26	0.998961	1.064420	—	—	2.50%—3.00%
2025-01-25	0.999029	1.064488	—	—	2.50%—3.00%
2025-01-24	0.999011	1.064470	—	—	2.50%—3.00%
2025-01-23	0.999047	1.064506	—	—	2.50%—3.00%
2025-01-22	0.998943	1.064402	—	—	2.50%—3.00%
2025-01-21	0.998867	1.064326	—	—	2.50%—3.00%
2025-01-20	0.998904	1.064363	—	—	2.50%—3.00%
2025-01-19	0.999072	1.064531	—	—	2.50%—3.00%
2025-01-18	0.999054	1.064513	—	—	2.50%—3.00%
2025-01-17	0.999036	1.064495	—	—	2.50%—3.00%
2025-01-16	0.999256	1.064715	—	—	2.50%—3.00%
2025-01-15	0.999224	1.064683	—	—	2.50%—3.00%
2025-01-14	0.999304	1.064763	—	—	2.50%—3.00%
2025-01-13	0.999419	1.064878	—	—	2.50%—3.00%
2025-01-12	0.999612	1.065071	—	—	2.50%—3.00%
2025-01-11	0.999605	1.065064	—	—	2.50%—3.00%

2025-01-10	0.999598	1.065057	-	-	2.50%-3.00%
2025-01-09	0.999851	1.065310	-	-	2.50%-3.00%
2025-01-08	0.999896	1.065355	-	-	2.50%-3.00%
2025-01-07	1.000000	1.065459	1.000000	1.000000	2.50%-3.00%
2025-01-06	1.004791	1.066564	-	-	2.50%-3.00%
2025-01-05	1.004526	1.066299	-	-	2.50%-3.00%
2025-01-04	1.004512	1.066285	-	-	2.50%-3.00%
2025-01-03	1.004498	1.066271	-	-	2.50%-3.00%
2025-01-02	1.003970	1.065743	-	-	2.50%-3.00%
2025-01-01	1.003645	1.065418	-	-	2.50%-3.00%

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昆仑银行股份有限公司
2025 年 05 月 21 日