

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
2025-05-27	1.001311	1.069292	-	-	2.10%-2.70%
2025-05-26	1.001173	1.069154	-	-	2.10%-2.70%
2025-05-25	1.001160	1.069141	-	-	2.10%-2.70%
2025-05-24	1.001163	1.069144	-	-	2.10%-2.70%
2025-05-23	1.001165	1.069146	-	-	2.10%-2.70%
2025-05-22	1.001098	1.069079	-	-	2.10%-2.70%
2025-05-21	1.001037	1.069018	-	-	2.10%-2.70%
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 28 日