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|  | 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 | | | |  | | --- | | 2025-06-03 | | |  | | --- | | 1.000000 | | |  | | --- | | 1.069179 | | |  | | --- | | 1.000000 | | |  | | --- | | 1.000000 | | |  | | --- | | 2.10%-2.70% | | | |  | | --- | | 2025-06-02 | | |  | | --- | | 1.001077 | | |  | | --- | | 1.069058 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 2.10%-2.70% | | | |  | | --- | | 2025-06-01 | | |  | | --- | | 1.001080 | | |  | | --- | | 1.069061 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 2.10%-2.70% | | | |  | | --- | | 2025-05-31 | | |  | | --- | | 1.001082 | | |  | | --- | | 1.069063 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 2.10%-2.70% | | | |  | | --- | | 2025-05-30 | | |  | | --- | | 1.001084 | | |  | | --- | | 1.069065 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 2.10%-2.70% | | | |  | | --- | | 2025-05-29 | | |  | | --- | | 1.001243 | | |  | | --- | | 1.069224 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 2.10%-2.70% | | | |  | | --- | | 2025-05-28 | | |  | | --- | | 1.001279 | | |  | | --- | | 1.069260 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 2.10%-2.70% | | | |  | | --- | | 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% | | | | | | | | |  |  |

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|  | 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！ | | |  |
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|  | 昆仑银行股份有限公司 | | |  |
|  | 2025年06月04日 | | |  |