

## 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
2025-12-02	0.999886	1.074933	-	-	2.00%-2.40%
2025-12-01	0.999771	1.074818	-	-	2.00%-2.40%
2025-11-30	0.999714	1.074761	-	-	2.00%-2.40%
2025-11-29	0.999715	1.074762	-	-	2.00%-2.40%
2025-11-28	0.999715	1.074762	-	-	2.00%-2.40%
2025-11-27	0.999794	1.074841	-	-	2.00%-2.40%
2025-11-26	1.000065	1.075112	-	-	2.00%-2.40%
2025-11-25	1.000144	1.075191	-	-	2.00%-2.40%
2025-11-24	1.000058	1.075105	-	-	2.00%-2.40%
2025-11-23	1.000116	1.075163	-	-	2.00%-2.40%
2025-11-22	1.000117	1.075164	-	-	2.00%-2.40%
2025-11-21	1.000117	1.075164	-	-	2.00%-2.40%
2025-11-20	1.000095	1.075142	-	-	2.00%-2.40%
2025-11-19	1.000058	1.075105	-	-	2.00%-2.40%
2025-11-18	1.000000	1.075047	1.000000	1.000000	2.00%-2.40%

2025-11-17	1. 002015	1. 075071	-	-	2. 00%-2. 40%
2025-11-16	1. 001997	1. 075053	-	-	2. 00%-2. 40%
2025-11-15	1. 002002	1. 075058	-	-	2. 00%-2. 40%
2025-11-14	1. 002006	1. 075062	-	-	2. 00%-2. 40%
2025-11-13	1. 002003	1. 075059	-	-	2. 00%-2. 40%
2025-11-12	1. 001881	1. 074937	-	-	2. 00%-2. 40%
2025-11-11	1. 001756	1. 074812	-	-	2. 00%-2. 40%
2025-11-10	1. 001622	1. 074678	-	-	2. 00%-2. 40%
2025-11-09	1. 001725	1. 074781	-	-	2. 00%-2. 40%
2025-11-08	1. 001730	1. 074786	-	-	2. 00%-2. 40%
2025-11-07	1. 001734	1. 074790	-	-	2. 00%-2. 40%
2025-11-06	1. 001879	1. 074935	-	-	2. 00%-2. 40%
2025-11-05	1. 001783	1. 074839	-	-	2. 00%-2. 40%
2025-11-04	1. 001682	1. 074738	-	-	2. 00%-2. 40%
2025-11-03	1. 001491	1. 074547	-	-	2. 00%-2. 40%
2025-11-02	1. 001224	1. 074280	-	-	2. 00%-2. 40%
2025-11-01	1. 001228	1. 074284	-	-	2. 00%-2. 40%
2025-10-31	1. 001232	1. 074288	-	-	2. 00%-2. 40%
2025-10-30	1. 001017	1. 074073	-	-	2. 00%-2. 40%
2025-10-29	1. 000861	1. 073917	-	-	2. 00%-2. 40%
2025-10-28	1. 000464	1. 073520	-	-	2. 00%-2. 40%
2025-10-27	1. 000238	1. 073294	-	-	2. 00%-2. 40%
2025-10-26	1. 000218	1. 073274	-	-	2. 00%-2. 40%

2025-10-25	1.000223	1.073279	-	-	2.00%-2.40%
2025-10-24	1.000227	1.073283	-	-	2.00%-2.40%
2025-10-23	1.000135	1.073191	-	-	2.00%-2.40%
2025-10-22	1.000062	1.073118	-	-	2.00%-2.40%
2025-10-21	1.000000	1.073056	1.000000	1.000000	2.00%-2.40%
2025-10-20	1.000919	1.072959	-	-	2.00%-2.40%
2025-10-19	1.000818	1.072858	-	-	2.00%-2.40%
2025-10-18	1.000816	1.072856	-	-	2.00%-2.40%
2025-10-17	1.000815	1.072855	-	-	2.00%-2.40%
2025-10-16	1.000682	1.072722	-	-	2.00%-2.40%
2025-10-15	1.000643	1.072683	-	-	2.00%-2.40%
2025-10-14	1.000598	1.072638	-	-	2.00%-2.40%
2025-10-13	1.000434	1.072474	-	-	2.00%-2.40%
2025-10-12	1.000265	1.072305	-	-	2.00%-2.40%
2025-10-11	1.000263	1.072303	-	-	2.00%-2.40%
2025-10-10	1.000251	1.072291	-	-	2.00%-2.40%
2025-10-09	0.999928	1.071968	-	-	2.00%-2.40%
2025-10-08	0.999726	1.071766	-	-	2.00%-2.40%
2025-10-07	0.999724	1.071764	-	-	2.00%-2.40%
2025-10-06	0.999723	1.071763	-	-	2.00%-2.40%
2025-10-05	0.999721	1.071761	-	-	2.00%-2.40%
2025-10-04	0.999719	1.071759	-	-	2.00%-2.40%
2025-10-03	0.999718	1.071758	-	-	2.00%-2.40%

2025-10-02	0.999716	1.071756	-	-	2.00%-2.40%
2025-10-01	0.999714	1.071754	-	-	2.00%-2.40%
2025-09-30	0.999712	1.071752	-	-	2.00%-2.40%
2025-09-29	0.999638	1.071678	-	-	2.00%-2.40%
2025-09-28	0.999568	1.071608	-	-	2.00%-2.40%
2025-09-27	0.999549	1.071589	-	-	2.00%-2.40%
2025-09-26	0.999547	1.071587	-	-	2.00%-2.40%
2025-09-25	0.999680	1.071720	-	-	2.00%-2.40%
2025-09-24	0.999910	1.071950	-	-	2.00%-2.40%
2025-09-23	1.000000	1.072040	1.000000	1.000000	2.00%-2.40%
2025-09-22	1.000533	1.071960	-	-	2.00%-2.40%
2025-09-21	1.000608	1.072035	-	-	2.00%-2.40%
2025-09-20	1.000607	1.072034	-	-	2.00%-2.40%
2025-09-19	1.000605	1.072032	-	-	2.00%-2.40%
2025-09-18	1.000609	1.072036	-	-	2.00%-2.40%
2025-09-17	1.000507	1.071934	-	-	2.00%-2.40%
2025-09-16	1.000418	1.071845	-	-	2.00%-2.40%
2025-09-15	1.000262	1.071689	-	-	2.00%-2.40%
2025-09-14	1.000189	1.071616	-	-	2.00%-2.40%
2025-09-13	1.000187	1.071614	-	-	2.00%-2.40%
2025-09-12	1.000186	1.071613	-	-	2.00%-2.40%
2025-09-11	1.000242	1.071669	-	-	2.00%-2.40%
2025-09-10	1.000386	1.071813	-	-	2.00%-2.40%

2025-09-09	1.000465	1.071892	-	-	2.00%-2.40%
2025-09-08	1.000532	1.071959	-	-	2.00%-2.40%
2025-09-07	1.000616	1.072043	-	-	2.00%-2.40%
2025-09-06	1.000614	1.072041	-	-	2.00%-2.40%
2025-09-05	1.000612	1.072039	-	-	2.00%-2.40%
2025-09-04	1.000459	1.071886	-	-	2.00%-2.40%
2025-09-03	1.000314	1.071741	-	-	2.00%-2.40%
2025-09-02	1.000258	1.071685	-	-	2.00%-2.40%
2025-09-01	1.000111	1.071538	-	-	2.00%-2.40%
2025-08-31	1.000068	1.071495	-	-	2.00%-2.40%
2025-08-30	1.000066	1.071493	-	-	2.00%-2.40%
2025-08-29	1.000064	1.071491	-	-	2.00%-2.40%
2025-08-28	1.000144	1.071571	-	-	2.00%-2.40%
2025-08-27	1.000107	1.071534	-	-	2.00%-2.40%
2025-08-26	1.000000	1.071427	1.000000	1.000000	2.00%-2.40%
2025-08-25	1.000228	1.071202	-	-	2.00%-2.40%
2025-08-24	1.000202	1.071176	-	-	2.00%-2.40%
2025-08-23	1.000199	1.071173	-	-	2.00%-2.40%
2025-08-22	1.000196	1.071170	-	-	2.00%-2.40%
2025-08-21	1.000182	1.071156	-	-	2.00%-2.40%
2025-08-20	1.000143	1.071117	-	-	2.00%-2.40%
2025-08-19	1.000174	1.071148	-	-	2.00%-2.40%
2025-08-18	1.000579	1.071553	-	-	2.00%-2.40%

2025-08-17	1.000650	1.071624	-	-	2.00%-2.40%
2025-08-16	1.000647	1.071621	-	-	2.00%-2.40%
2025-08-15	1.000645	1.071619	-	-	2.00%-2.40%
2025-08-14	1.000699	1.071673	-	-	2.00%-2.40%
2025-08-13	1.000717	1.071691	-	-	2.00%-2.40%
2025-08-12	1.000802	1.071776	-	-	2.00%-2.40%
2025-08-11	1.000861	1.071835	-	-	2.00%-2.40%
2025-08-10	1.000793	1.071767	-	-	2.00%-2.40%
2025-08-09	1.000790	1.071764	-	-	2.00%-2.40%
2025-08-08	1.000787	1.071761	-	-	2.00%-2.40%
2025-08-07	1.000692	1.071666	-	-	2.00%-2.40%
2025-08-06	1.000631	1.071605	-	-	2.00%-2.40%
2025-08-05	1.000564	1.071538	-	-	2.00%-2.40%
2025-08-04	1.000396	1.071370	-	-	2.00%-2.40%
2025-08-03	1.000292	1.071266	-	-	2.00%-2.40%
2025-08-02	1.000289	1.071263	-	-	2.00%-2.40%
2025-08-01	1.000286	1.071260	-	-	2.00%-2.40%
2025-07-31	1.000020	1.070994	-	-	2.00%-2.40%
2025-07-30	0.999917	1.070891	-	-	2.00%-2.40%
2025-07-29	1.000000	1.070974	1.000000	1.000000	2.00%-2.40%
2025-07-28	1.000243	1.070809	-	-	2.00%-2.40%
2025-07-27	1.000283	1.070849	-	-	2.00%-2.40%
2025-07-26	1.000270	1.070836	-	-	2.00%-2.40%

2025-07-25	1.000257	1.070823	-	-	2.00%-2.40%
2025-07-24	1.000595	1.071161	-	-	2.00%-2.40%
2025-07-23	1.000814	1.071380	-	-	2.00%-2.40%
2025-07-22	1.000913	1.071479	-	-	2.00%-2.40%
2025-07-21	1.000948	1.071514	-	-	2.00%-2.40%
2025-07-20	1.000922	1.071488	-	-	2.00%-2.40%
2025-07-19	1.000918	1.071484	-	-	2.00%-2.40%
2025-07-18	1.000915	1.071481	-	-	2.00%-2.40%
2025-07-17	1.000802	1.071368	-	-	2.00%-2.40%
2025-07-16	1.000725	1.071291	-	-	2.00%-2.40%
2025-07-15	1.000598	1.071164	-	-	2.00%-2.40%
2025-07-14	1.000568	1.071134	-	-	2.00%-2.40%
2025-07-13	1.000602	1.071168	-	-	2.00%-2.40%
2025-07-12	1.000594	1.071160	-	-	2.00%-2.40%
2025-07-11	1.000586	1.071152	-	-	2.00%-2.40%
2025-07-10	1.000642	1.071208	-	-	2.00%-2.40%
2025-07-09	1.000626	1.071192	-	-	2.00%-2.40%
2025-07-08	1.000646	1.071212	-	-	2.00%-2.40%
2025-07-07	1.000534	1.071100	-	-	2.00%-2.40%
2025-07-06	1.000412	1.070978	-	-	2.00%-2.40%
2025-07-05	1.000403	1.070969	-	-	2.00%-2.40%
2025-07-04	1.000395	1.070961	-	-	2.00%-2.40%
2025-07-03	1.000294	1.070860	-	-	2.00%-2.40%

2025-07-02	1. 000114	1. 070680	-	-	2. 00%-2. 40%
2025-07-01	1. 000000	1. 070566	1. 000000	1. 000000	2. 10%-2. 70%
2025-06-30	1. 001294	1. 070473	-	-	2. 10%-2. 70%
2025-06-29	1. 001211	1. 070390	-	-	2. 10%-2. 70%
2025-06-28	1. 001207	1. 070386	-	-	2. 10%-2. 70%
2025-06-27	1. 001203	1. 070382	-	-	2. 10%-2. 70%
2025-06-26	1. 001182	1. 070361	-	-	2. 10%-2. 70%
2025-06-25	1. 001237	1. 070416	-	-	2. 10%-2. 70%
2025-06-24	1. 001274	1. 070453	-	-	2. 10%-2. 70%
2025-06-23	1. 001161	1. 070340	-	-	2. 10%-2. 70%
2025-06-22	1. 001125	1. 070304	-	-	2. 10%-2. 70%
2025-06-21	1. 001120	1. 070299	-	-	2. 10%-2. 70%
2025-06-20	1. 001115	1. 070294	-	-	2. 10%-2. 70%
2025-06-19	1. 001032	1. 070211	-	-	2. 10%-2. 70%
2025-06-18	1. 000974	1. 070153	-	-	2. 10%-2. 70%
2025-06-17	1. 000875	1. 070054	-	-	2. 10%-2. 70%
2025-06-16	1. 000748	1. 069927	-	-	2. 10%-2. 70%
2025-06-15	1. 000736	1. 069915	-	-	2. 10%-2. 70%
2025-06-14	1. 000731	1. 069910	-	-	2. 10%-2. 70%
2025-06-13	1. 000726	1. 069905	-	-	2. 10%-2. 70%
2025-06-12	1. 000701	1. 069880	-	-	2. 10%-2. 70%
2025-06-11	1. 000606	1. 069785	-	-	2. 10%-2. 70%
2025-06-10	1. 000527	1. 069706	-	-	2. 10%-2. 70%

2025-06-09	1. 000380	1. 069559	-	-	2. 10%-2. 70%
2025-06-08	1. 000230	1. 069409	-	-	2. 10%-2. 70%
2025-06-07	1. 000225	1. 069404	-	-	2. 10%-2. 70%
2025-06-06	1. 000220	1. 069399	-	-	2. 10%-2. 70%
2025-06-05	1. 000174	1. 069353	-	-	2. 10%-2. 70%
2025-06-04	1. 000119	1. 069298	-	-	2. 10%-2. 70%
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%
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%

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12月03日