

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
2025-08-12	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 08 月 13 日