

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
2025-10-08	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%

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昆仑银行股份有限公司
2025 年 10 月 09 日