

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
2025-03-18	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03月19日