

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
2025-12-30	1.000700	1.075747	-	-	2.00%-2.40%
2025-12-29	1.000725	1.075772	-	-	2.00%-2.40%
2025-12-28	1.000638	1.075685	-	-	2.00%-2.40%
2025-12-27	1.000642	1.075689	-	-	2.00%-2.40%
2025-12-26	1.000647	1.075694	-	-	2.00%-2.40%
2025-12-25	1.000594	1.075641	-	-	2.00%-2.40%
2025-12-24	1.000531	1.075578	-	-	2.00%-2.40%
2025-12-23	1.000421	1.075468	-	-	2.00%-2.40%
2025-12-22	1.000316	1.075363	-	-	2.00%-2.40%
2025-12-21	1.000158	1.075205	-	-	2.00%-2.40%
2025-12-20	1.000162	1.075209	-	-	2.00%-2.40%
2025-12-19	1.000167	1.075214	-	-	2.00%-2.40%
2025-12-18	1.000066	1.075113	-	-	2.00%-2.40%
2025-12-17	0.999937	1.074984	-	-	2.00%-2.40%
2025-12-16	0.999906	1.074953	0.999906	0.999906	2.00%-2.40%

2025-12-15	0.999922	1.074969	—	—	2.00%–2.40%
2025-12-14	0.999899	1.074946	—	—	2.00%–2.40%
2025-12-13	0.999899	1.074946	—	—	2.00%–2.40%
2025-12-12	0.999900	1.074947	—	—	2.00%–2.40%
2025-12-11	0.999753	1.074800	—	—	2.00%–2.40%
2025-12-10	0.999682	1.074729	—	—	2.00%–2.40%
2025-12-09	0.999593	1.074640	—	—	2.00%–2.40%
2025-12-08	0.999561	1.074608	—	—	2.00%–2.40%
2025-12-07	0.999571	1.074618	—	—	2.00%–2.40%
2025-12-06	0.999571	1.074618	—	—	2.00%–2.40%
2025-12-05	0.999572	1.074619	—	—	2.00%–2.40%
2025-12-04	0.999828	1.074875	—	—	2.00%–2.40%
2025-12-03	0.999864	1.074911	—	—	2.00%–2.40%
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%

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昆仑银行股份有限公司

2025 年 12 月 31 日