

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
（2026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
2026-07-07	1.000130	1.084009	-	-	1.50%-1.90%
2026-07-06	1.000004	1.083883	-	-	1.50%-1.90%
2026-07-05	0.999984	1.083863	-	-	1.50%-1.90%
2026-07-04	0.999984	1.083863	-	-	1.50%-1.90%
2026-07-03	0.999983	1.083862	-	-	1.50%-1.90%
2026-07-02	0.999910	1.083789	-	-	1.50%-1.90%
2026-07-01	0.999981	1.083860	-	-	1.50%-1.90%
2026-06-30	1.000000	1.083879	1.000000	1.000000	1.50%-1.90%
2026-06-29	1.000458	1.083705	-	-	1.50%-1.90%
2026-06-28	1.000408	1.083655	-	-	1.50%-1.90%
2026-06-27	1.000408	1.083655	-	-	1.50%-1.90%
2026-06-26	1.000407	1.083654	-	-	1.50%-1.90%
2026-06-25	1.000296	1.083543	-	-	1.50%-1.90%
2026-06-24	1.000261	1.083508	-	-	1.50%-1.90%
2026-06-23	1.000315	1.083562	-	-	1.50%-1.90%

2026-06-22	1. 000231	1. 083478	—	—	1. 50%—1. 90%
2026-06-21	1. 000144	1. 083391	—	—	1. 50%—1. 90%
2026-06-20	1. 000149	1. 083396	—	—	1. 50%—1. 90%
2026-06-19	1. 000153	1. 083400	—	—	1. 50%—1. 90%
2026-06-18	1. 000158	1. 083405	—	—	1. 50%—1. 90%
2026-06-17	1. 000051	1. 083298	—	—	1. 50%—1. 90%
2026-06-16	0. 999900	1. 083147	—	—	1. 50%—1. 90%
2026-06-15	0. 999760	1. 083007	—	—	1. 50%—1. 90%
2026-06-14	0. 999705	1. 082952	—	—	1. 50%—1. 90%
2026-06-13	0. 999710	1. 082957	—	—	1. 50%—1. 90%
2026-06-12	0. 999715	1. 082962	—	—	1. 50%—1. 90%
2026-06-11	0. 999826	1. 083073	—	—	1. 50%—1. 90%
2026-06-10	0. 999915	1. 083162	—	—	1. 50%—1. 90%
2026-06-09	0. 999982	1. 083229	—	—	1. 50%—1. 90%
2026-06-08	0. 999965	1. 083212	—	—	1. 50%—1. 90%
2026-06-07	1. 000031	1. 083278	—	—	1. 50%—1. 90%
2026-06-06	1. 000036	1. 083283	—	—	1. 50%—1. 90%
2026-06-05	1. 000041	1. 083288	—	—	1. 50%—1. 90%
2026-06-04	1. 000035	1. 083282	—	—	1. 50%—1. 90%
2026-06-03	1. 000028	1. 083275	—	—	1. 50%—1. 90%
2026-06-02	1. 000000	1. 083247	1. 000000	1. 000000	1. 50%—1. 90%
2026-06-01	1. 001299	1. 083099	—	—	1. 50%—1. 90%
2026-05-31	1. 001243	1. 083043	—	—	1. 50%—1. 90%

2026-05-30	1. 001247	1. 083047	—	—	1. 50%—1. 90%
2026-05-29	1. 001250	1. 083050	—	—	1. 50%—1. 90%
2026-05-28	1. 001194	1. 082994	—	—	1. 50%—1. 90%
2026-05-27	1. 001068	1. 082868	—	—	1. 50%—1. 90%
2026-05-26	1. 000988	1. 082788	—	—	1. 50%—1. 90%
2026-05-25	1. 000862	1. 082662	—	—	1. 50%—1. 90%
2026-05-24	1. 000855	1. 082655	—	—	1. 50%—1. 90%
2026-05-23	1. 000858	1. 082658	—	—	1. 50%—1. 90%
2026-05-22	1. 000861	1. 082661	—	—	1. 50%—1. 90%
2026-05-21	1. 000838	1. 082638	—	—	1. 50%—1. 90%
2026-05-20	1. 000809	1. 082609	—	—	1. 50%—1. 90%
2026-05-19	1. 000690	1. 082490	—	—	1. 50%—1. 90%
2026-05-18	1. 000542	1. 082342	—	—	1. 50%—1. 90%
2026-05-17	1. 000500	1. 082300	—	—	1. 50%—1. 90%
2026-05-16	1. 000504	1. 082304	—	—	1. 50%—1. 90%
2026-05-15	1. 000507	1. 082307	—	—	1. 50%—1. 90%
2026-05-14	1. 000499	1. 082299	—	—	1. 50%—1. 90%
2026-05-13	1. 000374	1. 082174	—	—	1. 50%—1. 90%
2026-05-12	1. 000269	1. 082069	—	—	1. 50%—1. 90%
2026-05-11	1. 000164	1. 081964	—	—	1. 50%—1. 90%
2026-05-10	1. 000123	1. 081923	—	—	1. 50%—1. 90%
2026-05-09	1. 000127	1. 081927	—	—	1. 50%—1. 90%
2026-05-08	1. 000082	1. 081882	—	—	1. 50%—1. 90%

2026-05-07	1. 000027	1. 081827	—	—	1. 50%—1. 90%
2026-05-06	1. 000019	1. 081819	—	—	1. 50%—1. 90%
2026-05-05	1. 000000	1. 081800	1. 000000	1. 000000	1. 50%—1. 90%
2026-05-04	1. 001296	1. 081796	—	—	1. 50%—1. 90%
2026-05-03	1. 001291	1. 081791	—	—	1. 50%—1. 90%
2026-05-02	1. 001287	1. 081787	—	—	1. 50%—1. 90%
2026-05-01	1. 001283	1. 081783	—	—	1. 50%—1. 90%
2026-04-30	1. 001293	1. 081793	—	—	1. 50%—1. 90%
2026-04-29	1. 001162	1. 081662	—	—	1. 50%—1. 90%
2026-04-28	1. 001036	1. 081536	—	—	1. 50%—1. 90%
2026-04-27	1. 001038	1. 081538	—	—	1. 50%—1. 90%
2026-04-26	1. 001092	1. 081592	—	—	1. 50%—1. 90%
2026-04-25	1. 001089	1. 081589	—	—	1. 50%—1. 90%
2026-04-24	1. 001086	1. 081586	—	—	1. 50%—1. 90%
2026-04-23	1. 001128	1. 081628	—	—	1. 50%—1. 90%
2026-04-22	1. 001020	1. 081520	—	—	1. 50%—1. 90%
2026-04-21	1. 000934	1. 081434	—	—	1. 50%—1. 90%
2026-04-20	1. 000822	1. 081322	—	—	1. 50%—1. 90%
2026-04-19	1. 000709	1. 081209	—	—	1. 50%—1. 90%
2026-04-18	1. 000706	1. 081206	—	—	1. 50%—1. 90%
2026-04-17	1. 000703	1. 081203	—	—	1. 50%—1. 90%
2026-04-16	1. 000649	1. 081149	—	—	1. 50%—1. 90%
2026-04-15	1. 000592	1. 081092	—	—	1. 50%—1. 90%

2026-04-14	1. 000528	1. 081028	–	–	1. 50%–1. 90%
2026-04-13	1. 000402	1. 080902	–	–	1. 50%–1. 90%
2026-04-12	1. 000298	1. 080798	–	–	1. 50%–1. 90%
2026-04-11	1. 000294	1. 080794	–	–	1. 50%–1. 90%
2026-04-10	1. 000291	1. 080791	–	–	1. 50%–1. 90%
2026-04-09	1. 000311	1. 080811	–	–	1. 50%–1. 90%
2026-04-08	1. 000237	1. 080737	–	–	1. 50%–1. 90%
2026-04-07	1. 000000	1. 080500	1. 000000	1. 000000	1. 50%–1. 90%
2026-04-06	1. 001236	1. 080317	–	–	1. 50%–1. 90%
2026-04-05	1. 001232	1. 080313	–	–	1. 50%–1. 90%
2026-04-04	1. 001229	1. 080310	–	–	1. 50%–1. 90%
2026-04-03	1. 001226	1. 080307	–	–	1. 50%–1. 90%
2026-04-02	1. 001170	1. 080251	–	–	1. 50%–1. 90%
2026-04-01	1. 001173	1. 080254	–	–	1. 50%–1. 90%
2026-03-31	1. 001160	1. 080241	–	–	1. 50%–1. 90%
2026-03-30	1. 000941	1. 080022	–	–	1. 50%–1. 90%
2026-03-29	1. 000871	1. 079952	–	–	1. 50%–1. 90%
2026-03-28	1. 000868	1. 079949	–	–	1. 50%–1. 90%
2026-03-27	1. 000865	1. 079946	–	–	1. 50%–1. 90%
2026-03-26	1. 000800	1. 079881	–	–	1. 50%–1. 90%
2026-03-25	1. 000735	1. 079816	–	–	1. 50%–1. 90%
2026-03-24	1. 000651	1. 079732	–	–	1. 50%–1. 90%
2026-03-23	1. 000593	1. 079674	–	–	1. 50%–1. 90%

2026-03-22	1. 000531	1. 079612	–	–	1. 50%–1. 90%
2026-03-21	1. 000527	1. 079608	–	–	1. 50%–1. 90%
2026-03-20	1. 000524	1. 079605	–	–	1. 50%–1. 90%
2026-03-19	1. 000427	1. 079508	–	–	1. 50%–1. 90%
2026-03-18	1. 000276	1. 079357	–	–	1. 50%–1. 90%
2026-03-17	1. 000182	1. 079263	–	–	1. 50%–1. 90%
2026-03-16	1. 000209	1. 079290	–	–	1. 50%–1. 90%
2026-03-15	1. 000181	1. 079262	–	–	1. 50%–1. 90%
2026-03-14	1. 000178	1. 079259	–	–	1. 50%–1. 90%
2026-03-13	1. 000174	1. 079255	–	–	1. 50%–1. 90%
2026-03-12	1. 000076	1. 079157	–	–	1. 50%–1. 90%
2026-03-11	1. 000079	1. 079160	–	–	1. 50%–1. 90%
2026-03-10	1. 000000	1. 079081	1. 000000	1. 000000	1. 50%–1. 90%
2026-03-09	1. 001188	1. 079113	–	–	1. 50%–1. 90%
2026-03-08	1. 001100	1. 079025	–	–	1. 50%–1. 90%
2026-03-07	1. 001099	1. 079024	–	–	1. 50%–1. 90%
2026-03-06	1. 001098	1. 079023	–	–	1. 50%–1. 90%
2026-03-05	1. 001023	1. 078948	–	–	1. 50%–1. 90%
2026-03-04	1. 000932	1. 078857	–	–	1. 50%–1. 90%
2026-03-03	1. 000859	1. 078784	–	–	1. 50%–1. 90%
2026-03-02	1. 000683	1. 078608	–	–	1. 50%–1. 90%
2026-03-01	1. 000618	1. 078543	–	–	1. 50%–1. 90%
2026-02-28	1. 000618	1. 078543	–	–	1. 50%–1. 90%

2026-02-27	1. 000590	1. 078515	–	–	1. 50%–1. 90%
2026-02-26	1. 000667	1. 078592	–	–	1. 50%–1. 90%
2026-02-25	1. 000700	1. 078625	–	–	1. 50%–1. 90%
2026-02-24	1. 000730	1. 078655	–	–	1. 50%–1. 90%
2026-02-23	1. 000287	1. 078212	–	–	1. 50%–1. 90%
2026-02-22	1. 000287	1. 078212	–	–	1. 50%–1. 90%
2026-02-21	1. 000286	1. 078211	–	–	1. 50%–1. 90%
2026-02-20	1. 000286	1. 078211	–	–	1. 50%–1. 90%
2026-02-19	1. 000286	1. 078211	–	–	1. 50%–1. 90%
2026-02-18	1. 000286	1. 078211	–	–	1. 50%–1. 90%
2026-02-17	1. 000285	1. 078210	–	–	1. 50%–1. 90%
2026-02-16	1. 000285	1. 078210	–	–	1. 50%–1. 90%
2026-02-15	1. 000285	1. 078210	–	–	1. 50%–1. 90%
2026-02-14	1. 000284	1. 078209	–	–	1. 50%–1. 90%
2026-02-13	1. 000228	1. 078153	–	–	1. 50%–1. 90%
2026-02-12	1. 000152	1. 078077	–	–	1. 50%–1. 90%
2026-02-11	1. 000072	1. 077997	–	–	1. 50%–1. 90%
2026-02-10	1. 000000	1. 077925	1. 000000	1. 000000	2. 00%–2. 40%
2026-02-09	1. 001349	1. 077727	–	–	2. 00%–2. 40%
2026-02-08	1. 001220	1. 077598	–	–	2. 00%–2. 40%
2026-02-07	1. 001226	1. 077604	–	–	2. 00%–2. 40%
2026-02-06	1. 001232	1. 077610	–	–	2. 00%–2. 40%
2026-02-05	1. 001169	1. 077547	–	–	2. 00%–2. 40%

2026-02-04	1. 001137	1. 077515	–	–	2. 00%–2. 40%
2026-02-03	1. 001118	1. 077496	–	–	2. 00%–2. 40%
2026-02-02	1. 001041	1. 077419	–	–	2. 00%–2. 40%
2026-02-01	1. 000996	1. 077374	–	–	2. 00%–2. 40%
2026-01-31	1. 001003	1. 077381	–	–	2. 00%–2. 40%
2026-01-30	1. 001009	1. 077387	–	–	2. 00%–2. 40%
2026-01-29	1. 000963	1. 077341	–	–	2. 00%–2. 40%
2026-01-28	1. 000956	1. 077334	–	–	2. 00%–2. 40%
2026-01-27	1. 000978	1. 077356	–	–	2. 00%–2. 40%
2026-01-26	1. 000850	1. 077228	–	–	2. 00%–2. 40%
2026-01-25	1. 000710	1. 077088	–	–	2. 00%–2. 40%
2026-01-24	1. 000717	1. 077095	–	–	2. 00%–2. 40%
2026-01-23	1. 000723	1. 077101	–	–	2. 00%–2. 40%
2026-01-22	1. 000635	1. 077013	–	–	2. 00%–2. 40%
2026-01-21	1. 000521	1. 076899	–	–	2. 00%–2. 40%
2026-01-20	1. 000394	1. 076772	–	–	2. 00%–2. 40%
2026-01-19	1. 000261	1. 076639	–	–	2. 00%–2. 40%
2026-01-18	1. 000147	1. 076525	–	–	2. 00%–2. 40%
2026-01-17	1. 000153	1. 076531	–	–	2. 00%–2. 40%
2026-01-16	1. 000159	1. 076537	–	–	2. 00%–2. 40%
2026-01-15	1. 000041	1. 076419	–	–	2. 00%–2. 40%
2026-01-14	1. 000033	1. 076411	–	–	2. 00%–2. 40%
2026-01-13	1. 000000	1. 076378	1. 000000	1. 000000	2. 00%–2. 40%

2026-01-12	1.001126	1.076173	-	-	2.00%-2.40%
2026-01-11	1.001081	1.076128	-	-	2.00%-2.40%
2026-01-10	1.001086	1.076133	-	-	2.00%-2.40%
2026-01-09	1.001090	1.076137	-	-	2.00%-2.40%
2026-01-08	1.001012	1.076059	-	-	2.00%-2.40%
2026-01-07	1.001025	1.076072	-	-	2.00%-2.40%
2026-01-06	1.001111	1.076158	-	-	2.00%-2.40%
2026-01-05	1.001002	1.076049	-	-	2.00%-2.40%
2026-01-04	1.000797	1.075844	-	-	2.00%-2.40%
2026-01-03	1.000746	1.075793	-	-	2.00%-2.40%
2026-01-02	1.000751	1.075798	-	-	2.00%-2.40%
2026-01-01	1.000755	1.075802	-	-	2.00%-2.40%

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
2026 年 07 月 08 日