

# 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
2026-06-16	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06月17日