

## 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<br>(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    |
|------------|----------|----------|----------|----------|-------------|
| 2026-06-30 | 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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01日