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
2026-09-29	1.000254	1.086902	-	-	1.50%-1.90%
2026-09-28	1.000246	1.086894	-	-	1.50%-1.90%
2026-09-27	1.000121	1.086769	-	-	1.50%-1.90%
2026-09-26	1.000106	1.086754	-	-	1.50%-1.90%
2026-09-25	1.000092	1.086740	-	-	1.50%-1.90%
2026-09-24	1.000077	1.086725	-	-	1.50%-1.90%
2026-09-23	1.000070	1.086718	-	-	1.50%-1.90%
2026-09-22	1.000000	1.086648	1.000000	1.000000	1.50%-1.90%
2026-09-21	1.000892	1.086604	-	-	1.50%-1.90%
2026-09-20	1.000836	1.086548	-	-	1.50%-1.90%
2026-09-19	1.000745	1.086457	-	-	1.50%-1.90%
2026-09-18	1.000732	1.086444	-	-	1.50%-1.90%
2026-09-17	1.000684	1.086396	-	-	1.50%-1.90%
2026-09-16	1.000635	1.086347	-	-	1.50%-1.90%
2026-09-15	1.000565	1.086277	-	-	1.50%-1.90%

2026-09-14	1.000496	1.086208	-	-	1.50%-1.90%
2026-09-13	1.000503	1.086215	-	-	1.50%-1.90%
2026-09-12	1.000490	1.086202	-	-	1.50%-1.90%
2026-09-11	1.000477	1.086189	-	-	1.50%-1.90%
2026-09-10	1.000463	1.086175	-	-	1.50%-1.90%
2026-09-09	1.000429	1.086141	-	-	1.50%-1.90%
2026-09-08	1.000401	1.086113	-	-	1.50%-1.90%
2026-09-07	1.000317	1.086029	-	-	1.50%-1.90%
2026-09-06	1.000304	1.086016	-	-	1.50%-1.90%
2026-09-05	1.000290	1.086002	-	-	1.50%-1.90%
2026-09-04	1.000277	1.085989	-	-	1.50%-1.90%
2026-09-03	1.000172	1.085884	-	-	1.50%-1.90%
2026-09-02	1.000158	1.085870	-	-	1.50%-1.90%
2026-09-01	1.000032	1.085744	-	-	1.50%-1.90%
2026-08-31	0.999940	1.085652	-	-	1.50%-1.90%
2026-08-30	0.999927	1.085639	-	-	1.50%-1.90%
2026-08-29	0.999913	1.085625	-	-	1.50%-1.90%
2026-08-28	0.999900	1.085612	-	-	1.50%-1.90%
2026-08-27	0.999985	1.085697	-	-	1.50%-1.90%
2026-08-26	1.000007	1.085719	-	-	1.50%-1.90%
2026-08-25	1.000000	1.085712	1.000000	1.000000	1.50%-1.90%
2026-08-24	1.000919	1.085582	-	-	1.50%-1.90%
2026-08-23	1.000949	1.085612	-	-	1.50%-1.90%

2026-08-22	1.000936	1.085599	-	-	1.50%-1.90%
2026-08-21	1.000923	1.085586	-	-	1.50%-1.90%
2026-08-20	1.000931	1.085594	-	-	1.50%-1.90%
2026-08-19	1.001020	1.085683	-	-	1.50%-1.90%
2026-08-18	1.000869	1.085532	-	-	1.50%-1.90%
2026-08-17	1.000776	1.085439	-	-	1.50%-1.90%
2026-08-16	1.000720	1.085383	-	-	1.50%-1.90%
2026-08-15	1.000707	1.085370	-	-	1.50%-1.90%
2026-08-14	1.000694	1.085357	-	-	1.50%-1.90%
2026-08-13	1.000609	1.085272	-	-	1.50%-1.90%
2026-08-12	1.000574	1.085237	-	-	1.50%-1.90%
2026-08-11	1.000619	1.085282	-	-	1.50%-1.90%
2026-08-10	1.000497	1.085160	-	-	1.50%-1.90%
2026-08-09	1.000433	1.085096	-	-	1.50%-1.90%
2026-08-08	1.000420	1.085083	-	-	1.50%-1.90%
2026-08-07	1.000407	1.085070	-	-	1.50%-1.90%
2026-08-06	1.000351	1.085014	-	-	1.50%-1.90%
2026-08-05	1.000323	1.084986	-	-	1.50%-1.90%
2026-08-04	1.000252	1.084915	-	-	1.50%-1.90%
2026-08-03	1.000202	1.084865	-	-	1.50%-1.90%
2026-08-02	1.000153	1.084816	-	-	1.50%-1.90%
2026-08-01	1.000140	1.084803	-	-	1.50%-1.90%
2026-07-31	1.000127	1.084790	-	-	1.50%-1.90%

2026-07-30	1.000004	1.084667	-	-	1.50%-1.90%
2026-07-29	0.999991	1.084654	-	-	1.50%-1.90%
2026-07-28	1.000000	1.084663	1.000000	1.000000	1.50%-1.90%
2026-07-27	1.000771	1.084650	-	-	1.50%-1.90%
2026-07-26	1.000705	1.084584	-	-	1.50%-1.90%
2026-07-25	1.000692	1.084571	-	-	1.50%-1.90%
2026-07-24	1.000680	1.084559	-	-	1.50%-1.90%
2026-07-23	1.000668	1.084547	-	-	1.50%-1.90%
2026-07-22	1.000556	1.084435	-	-	1.50%-1.90%
2026-07-21	1.000544	1.084423	-	-	1.50%-1.90%
2026-07-20	1.000516	1.084395	-	-	1.50%-1.90%
2026-07-19	1.000481	1.084360	-	-	1.50%-1.90%
2026-07-18	1.000469	1.084348	-	-	1.50%-1.90%
2026-07-17	1.000456	1.084335	-	-	1.50%-1.90%
2026-07-16	1.000398	1.084277	-	-	1.50%-1.90%
2026-07-15	1.000352	1.084231	-	-	1.50%-1.90%
2026-07-14	1.000302	1.084181	-	-	1.50%-1.90%
2026-07-13	1.000253	1.084132	-	-	1.50%-1.90%
2026-07-12	1.000241	1.084120	-	-	1.50%-1.90%
2026-07-11	1.000241	1.084120	-	-	1.50%-1.90%
2026-07-10	1.000241	1.084120	-	-	1.50%-1.90%
2026-07-09	1.000230	1.084109	-	-	1.50%-1.90%
2026-07-08	1.000142	1.084021	-	-	1.50%-1.90%

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 09 月 30 日