

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
2026-04-21	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04月22日