

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
2026-09-01	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%

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昆仑银行股份有限公司

2026 年 09 月 02 日