

昆仑财富·油安鑫系列1个月定开净值型理财产品（第1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
YAX0101	C1137622000038	昆仑财富·油安鑫系列1个月定开净值型理财产品（第1期）	2022/06/29	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
2026-07-07	1.000455	1.088289	-	-	1.50%-1.90%
2026-07-06	1.000283	1.088117	-	-	1.50%-1.90%
2026-07-05	1.000286	1.088120	-	-	1.50%-1.90%
2026-07-04	1.000289	1.088123	-	-	1.50%-1.90%
2026-07-03	1.000292	1.088126	-	-	1.50%-1.90%
2026-07-02	1.000197	1.088031	-	-	1.50%-1.90%
2026-07-01	1.000321	1.088155	-	-	1.50%-1.90%
2026-06-30	1.000359	1.088193	-	-	1.50%-1.90%
2026-06-29	1.000157	1.087991	-	-	1.50%-1.90%
2026-06-28	1.000105	1.087939	-	-	1.50%-1.90%
2026-06-27	1.000101	1.087935	-	-	1.50%-1.90%
2026-06-26	1.000097	1.087931	-	-	1.50%-1.90%
2026-06-25	0.999942	1.087776	-	-	1.50%-1.90%
2026-06-24	0.999898	1.087732	-	-	1.50%-1.90%
2026-06-23	1.000000	1.087834	1.000000	1.000000	1.50%-1.90%

2026-06-22	1. 000749	1. 087774	—	—	1. 50%—1. 90%
2026-06-21	1. 000633	1. 087658	—	—	1. 50%—1. 90%
2026-06-20	1. 000635	1. 087660	—	—	1. 50%—1. 90%
2026-06-19	1. 000637	1. 087662	—	—	1. 50%—1. 90%
2026-06-18	1. 000640	1. 087665	—	—	1. 50%—1. 90%
2026-06-17	1. 000497	1. 087522	—	—	1. 50%—1. 90%
2026-06-16	1. 000284	1. 087309	—	—	1. 50%—1. 90%
2026-06-15	1. 000119	1. 087144	—	—	1. 50%—1. 90%
2026-06-14	1. 000059	1. 087084	—	—	1. 50%—1. 90%
2026-06-13	1. 000061	1. 087086	—	—	1. 50%—1. 90%
2026-06-12	1. 000064	1. 087089	—	—	1. 50%—1. 90%
2026-06-11	1. 000249	1. 087274	—	—	1. 50%—1. 90%
2026-06-10	1. 000398	1. 087423	—	—	1. 50%—1. 90%
2026-06-09	1. 000509	1. 087534	—	—	1. 50%—1. 90%
2026-06-08	1. 000523	1. 087548	—	—	1. 50%—1. 90%
2026-06-07	1. 000629	1. 087654	—	—	1. 50%—1. 90%
2026-06-06	1. 000632	1. 087657	—	—	1. 50%—1. 90%
2026-06-05	1. 000634	1. 087659	—	—	1. 50%—1. 90%
2026-06-04	1. 000634	1. 087659	—	—	1. 50%—1. 90%
2026-06-03	1. 000636	1. 087661	—	—	1. 50%—1. 90%
2026-06-02	1. 000604	1. 087629	—	—	1. 50%—1. 90%
2026-06-01	1. 000426	1. 087451	—	—	1. 50%—1. 90%
2026-05-31	1. 000354	1. 087379	—	—	1. 50%—1. 90%

2026-05-30	1. 000357	1. 087382	—	—	1. 50%—1. 90%
2026-05-29	1. 000359	1. 087384	—	—	1. 50%—1. 90%
2026-05-28	1. 000287	1. 087312	—	—	1. 50%—1. 90%
2026-05-27	1. 000117	1. 087142	—	—	1. 50%—1. 90%
2026-05-26	1. 000000	1. 087025	1. 000000	1. 000000	1. 50%—1. 90%
2026-05-25	1. 001260	1. 086912	—	—	1. 50%—1. 90%
2026-05-24	1. 001260	1. 086912	—	—	1. 50%—1. 90%
2026-05-23	1. 001255	1. 086907	—	—	1. 50%—1. 90%
2026-05-22	1. 001250	1. 086902	—	—	1. 50%—1. 90%
2026-05-21	1. 001221	1. 086873	—	—	1. 50%—1. 90%
2026-05-20	1. 001183	1. 086835	—	—	1. 50%—1. 90%
2026-05-19	1. 001052	1. 086704	—	—	1. 50%—1. 90%
2026-05-18	1. 000883	1. 086535	—	—	1. 50%—1. 90%
2026-05-17	1. 000835	1. 086487	—	—	1. 50%—1. 90%
2026-05-16	1. 000840	1. 086492	—	—	1. 50%—1. 90%
2026-05-15	1. 000845	1. 086497	—	—	1. 50%—1. 90%
2026-05-14	1. 000841	1. 086493	—	—	1. 50%—1. 90%
2026-05-13	1. 000690	1. 086342	—	—	1. 50%—1. 90%
2026-05-12	1. 000572	1. 086224	—	—	1. 50%—1. 90%
2026-05-11	1. 000470	1. 086122	—	—	1. 50%—1. 90%
2026-05-10	1. 000423	1. 086075	—	—	1. 50%—1. 90%
2026-05-09	1. 000429	1. 086081	—	—	1. 50%—1. 90%
2026-05-08	1. 000377	1. 086029	—	—	1. 50%—1. 90%

2026-05-07	1. 000317	1. 085969	—	—	1. 50%—1. 90%
2026-05-06	1. 000294	1. 085946	—	—	1. 50%—1. 90%
2026-05-05	1. 000245	1. 085897	—	—	1. 50%—1. 90%
2026-05-04	1. 000250	1. 085902	—	—	1. 50%—1. 90%
2026-05-03	1. 000256	1. 085908	—	—	1. 50%—1. 90%
2026-05-02	1. 000261	1. 085913	—	—	1. 50%—1. 90%
2026-05-01	1. 000266	1. 085918	—	—	1. 50%—1. 90%
2026-04-30	1. 000285	1. 085937	—	—	1. 50%—1. 90%
2026-04-29	1. 000147	1. 085799	—	—	1. 50%—1. 90%
2026-04-28	1. 000000	1. 085652	1. 000000	1. 000000	1. 50%—1. 90%
2026-04-27	1. 001374	1. 085669	—	—	1. 50%—1. 90%
2026-04-26	1. 001444	1. 085739	—	—	1. 50%—1. 90%
2026-04-25	1. 001447	1. 085742	—	—	1. 50%—1. 90%
2026-04-24	1. 001450	1. 085745	—	—	1. 50%—1. 90%
2026-04-23	1. 001510	1. 085805	—	—	1. 50%—1. 90%
2026-04-22	1. 001383	1. 085678	—	—	1. 50%—1. 90%
2026-04-21	1. 001290	1. 085585	—	—	1. 50%—1. 90%
2026-04-20	1. 001159	1. 085454	—	—	1. 50%—1. 90%
2026-04-19	1. 001043	1. 085338	—	—	1. 50%—1. 90%
2026-04-18	1. 001046	1. 085341	—	—	1. 50%—1. 90%
2026-04-17	1. 001049	1. 085344	—	—	1. 50%—1. 90%
2026-04-16	1. 000991	1. 085286	—	—	1. 50%—1. 90%
2026-04-15	1. 000928	1. 085223	—	—	1. 50%—1. 90%

2026-04-14	1. 000844	1. 085139	–	–	1. 50%–1. 90%
2026-04-13	1. 000707	1. 085002	–	–	1. 50%–1. 90%
2026-04-12	1. 000595	1. 084890	–	–	1. 50%–1. 90%
2026-04-11	1. 000598	1. 084893	–	–	1. 50%–1. 90%
2026-04-10	1. 000601	1. 084896	–	–	1. 50%–1. 90%
2026-04-09	1. 000626	1. 084921	–	–	1. 50%–1. 90%
2026-04-08	1. 000544	1. 084839	–	–	1. 50%–1. 90%
2026-04-07	1. 000267	1. 084562	–	–	1. 50%–1. 90%
2026-04-06	1. 000033	1. 084328	–	–	1. 50%–1. 90%
2026-04-05	1. 000038	1. 084333	–	–	1. 50%–1. 90%
2026-04-04	1. 000043	1. 084338	–	–	1. 50%–1. 90%
2026-04-03	1. 000048	1. 084343	–	–	1. 50%–1. 90%
2026-04-02	0. 999986	1. 084281	–	–	1. 50%–1. 90%
2026-04-01	0. 999994	1. 084289	–	–	1. 50%–1. 90%
2026-03-31	1. 000000	1. 084295	1. 000000	1. 000000	1. 50%–1. 90%
2026-03-30	1. 001137	1. 084114	–	–	1. 50%–1. 90%
2026-03-29	1. 001074	1. 084051	–	–	1. 50%–1. 90%
2026-03-28	1. 001069	1. 084046	–	–	1. 50%–1. 90%
2026-03-27	1. 001064	1. 084041	–	–	1. 50%–1. 90%
2026-03-26	1. 001015	1. 083992	–	–	1. 50%–1. 90%
2026-03-25	1. 000966	1. 083943	–	–	1. 50%–1. 90%
2026-03-24	1. 000885	1. 083862	–	–	1. 50%–1. 90%
2026-03-23	1. 000827	1. 083804	–	–	1. 50%–1. 90%

2026-03-22	1. 000761	1. 083738	—	—	1. 50%–1. 90%
2026-03-21	1. 000756	1. 083733	—	—	1. 50%–1. 90%
2026-03-20	1. 000751	1. 083728	—	—	1. 50%–1. 90%
2026-03-19	1. 000681	1. 083658	—	—	1. 50%–1. 90%
2026-03-18	1. 000556	1. 083533	—	—	1. 50%–1. 90%
2026-03-17	1. 000476	1. 083453	—	—	1. 50%–1. 90%
2026-03-16	1. 000483	1. 083460	—	—	1. 50%–1. 90%
2026-03-15	1. 000465	1. 083442	—	—	1. 50%–1. 90%
2026-03-14	1. 000460	1. 083437	—	—	1. 50%–1. 90%
2026-03-13	1. 000455	1. 083432	—	—	1. 50%–1. 90%
2026-03-12	1. 000361	1. 083338	—	—	1. 50%–1. 90%
2026-03-11	1. 000360	1. 083337	—	—	1. 50%–1. 90%
2026-03-10	1. 000296	1. 083273	—	—	1. 50%–1. 90%
2026-03-09	1. 000303	1. 083280	—	—	1. 50%–1. 90%
2026-03-08	1. 000225	1. 083202	—	—	1. 50%–1. 90%
2026-03-07	1. 000220	1. 083197	—	—	1. 50%–1. 90%
2026-03-06	1. 000215	1. 083192	—	—	1. 50%–1. 90%
2026-03-05	1. 000147	1. 083124	—	—	1. 50%–1. 90%
2026-03-04	1. 000063	1. 083040	—	—	1. 50%–1. 90%
2026-03-03	1. 000000	1. 082977	1. 000000	1. 000000	1. 50%–1. 90%
2026-03-02	1. 001068	1. 082806	—	—	1. 50%–1. 90%
2026-03-01	1. 001020	1. 082758	—	—	1. 50%–1. 90%
2026-02-28	1. 001020	1. 082758	—	—	1. 50%–1. 90%

2026-02-27	1. 000991	1. 082729	–	–	1. 50%–1. 90%
2026-02-26	1. 001077	1. 082815	–	–	1. 50%–1. 90%
2026-02-25	1. 001114	1. 082852	–	–	1. 50%–1. 90%
2026-02-24	1. 001063	1. 082801	–	–	1. 50%–1. 90%
2026-02-23	1. 000694	1. 082432	–	–	1. 50%–1. 90%
2026-02-22	1. 000693	1. 082431	–	–	1. 50%–1. 90%
2026-02-21	1. 000692	1. 082430	–	–	1. 50%–1. 90%
2026-02-20	1. 000691	1. 082429	–	–	1. 50%–1. 90%
2026-02-19	1. 000690	1. 082428	–	–	1. 50%–1. 90%
2026-02-18	1. 000689	1. 082427	–	–	1. 50%–1. 90%
2026-02-17	1. 000688	1. 082426	–	–	1. 50%–1. 90%
2026-02-16	1. 000687	1. 082425	–	–	1. 50%–1. 90%
2026-02-15	1. 000686	1. 082424	–	–	1. 50%–1. 90%
2026-02-14	1. 000685	1. 082423	–	–	1. 50%–1. 90%
2026-02-13	1. 000636	1. 082374	–	–	1. 50%–1. 90%
2026-02-12	1. 000548	1. 082286	–	–	1. 50%–1. 90%
2026-02-11	1. 000476	1. 082214	–	–	1. 50%–1. 90%
2026-02-10	1. 000403	1. 082141	–	–	1. 50%–1. 90%
2026-02-09	1. 000223	1. 081961	–	–	1. 50%–1. 90%
2026-02-08	1. 000112	1. 081850	–	–	1. 50%–1. 90%
2026-02-07	1. 000111	1. 081849	–	–	1. 50%–1. 90%
2026-02-06	1. 000110	1. 081848	–	–	1. 50%–1. 90%
2026-02-05	1. 000052	1. 081790	–	–	1. 50%–1. 90%

2026-02-04	1. 000026	1. 081764	–	–	1. 50%–1. 90%
2026-02-03	1. 000000	1. 081738	1. 000000	1. 000000	2. 00%–2. 40%
2026-02-02	1. 001290	1. 081656	–	–	2. 00%–2. 40%
2026-02-01	1. 001250	1. 081616	–	–	2. 00%–2. 40%
2026-01-31	1. 001256	1. 081622	–	–	2. 00%–2. 40%
2026-01-30	1. 001261	1. 081627	–	–	2. 00%–2. 40%
2026-01-29	1. 001207	1. 081573	–	–	2. 00%–2. 40%
2026-01-28	1. 001195	1. 081561	–	–	2. 00%–2. 40%
2026-01-27	1. 001206	1. 081572	–	–	2. 00%–2. 40%
2026-01-26	1. 001070	1. 081436	–	–	2. 00%–2. 40%
2026-01-25	1. 000938	1. 081304	–	–	2. 00%–2. 40%
2026-01-24	1. 000943	1. 081309	–	–	2. 00%–2. 40%
2026-01-23	1. 000948	1. 081314	–	–	2. 00%–2. 40%
2026-01-22	1. 000864	1. 081230	–	–	2. 00%–2. 40%
2026-01-21	1. 000746	1. 081112	–	–	2. 00%–2. 40%
2026-01-20	1. 000621	1. 080987	–	–	2. 00%–2. 40%
2026-01-19	1. 000488	1. 080854	–	–	2. 00%–2. 40%
2026-01-18	1. 000370	1. 080736	–	–	2. 00%–2. 40%
2026-01-17	1. 000375	1. 080741	–	–	2. 00%–2. 40%
2026-01-16	1. 000380	1. 080746	–	–	2. 00%–2. 40%
2026-01-15	1. 000266	1. 080632	–	–	2. 00%–2. 40%
2026-01-14	1. 000267	1. 080633	–	–	2. 00%–2. 40%
2026-01-13	1. 000218	1. 080584	–	–	2. 00%–2. 40%

2026-01-12	0.999994	1.080360	-	-	2.00%-2.40%
2026-01-11	0.999942	1.080308	-	-	2.00%-2.40%
2026-01-10	0.999947	1.080313	-	-	2.00%-2.40%
2026-01-09	0.999952	1.080318	-	-	2.00%-2.40%
2026-01-08	0.999877	1.080243	-	-	2.00%-2.40%
2026-01-07	0.999903	1.080269	-	-	2.00%-2.40%
2026-01-06	1.000000	1.080366	1.000000	1.000000	2.00%-2.40%
2026-01-05	1.001017	1.080241	-	-	2.00%-2.40%
2026-01-04	1.000844	1.080068	-	-	2.00%-2.40%
2026-01-03	1.000790	1.080014	-	-	2.00%-2.40%
2026-01-02	1.000790	1.080014	-	-	2.00%-2.40%
2026-01-01	1.000791	1.080015	-	-	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 08 日