

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
2026-06-30	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01日