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
2026-11-03	1.000854	1.093010	-	-	1.50%-1.90%
2026-11-02	1.000705	1.092861	-	-	1.50%-1.90%
2026-11-01	1.001394	1.093550	-	-	1.50%-1.90%
2026-10-31	1.001388	1.093544	-	-	1.50%-1.90%
2026-10-30	1.001382	1.093538	-	-	1.50%-1.90%
2026-10-29	1.001293	1.093449	-	-	1.50%-1.90%
2026-10-28	1.001350	1.093506	-	-	1.50%-1.90%
2026-10-27	1.001107	1.093263	-	-	1.50%-1.90%
2026-10-26	1.000998	1.093154	-	-	1.50%-1.90%
2026-10-25	1.000958	1.093114	-	-	1.50%-1.90%
2026-10-24	1.000952	1.093108	-	-	1.50%-1.90%
2026-10-23	1.000946	1.093102	-	-	1.50%-1.90%
2026-10-22	1.000938	1.093094	-	-	1.50%-1.90%
2026-10-21	1.001013	1.093169	-	-	1.50%-1.90%
2026-10-20	1.000689	1.092845	-	-	1.50%-1.90%

2026-10-19	1.000600	1.092756	-	-	1.50%-1.90%
2026-10-18	1.000364	1.092520	-	-	1.50%-1.90%
2026-10-17	1.000358	1.092514	-	-	1.50%-1.90%
2026-10-16	1.000352	1.092508	-	-	1.50%-1.90%
2026-10-15	1.000425	1.092581	-	-	1.50%-1.90%
2026-10-14	1.000155	1.092311	-	-	1.50%-1.90%
2026-10-13	1.000000	1.092156	1.000000	1.000000	1.50%-1.90%
2026-10-12	1.001194	1.091886	-	-	1.50%-1.90%
2026-10-11	1.001121	1.091813	-	-	1.50%-1.90%
2026-10-10	1.001117	1.091809	-	-	1.50%-1.90%
2026-10-09	1.000965	1.091657	-	-	1.50%-1.90%
2026-10-08	1.000828	1.091520	-	-	1.50%-1.90%
2026-10-07	1.001040	1.091732	-	-	1.50%-1.90%
2026-10-06	1.001036	1.091728	-	-	1.50%-1.90%
2026-10-05	1.001032	1.091724	-	-	1.50%-1.90%
2026-10-04	1.001028	1.091720	-	-	1.50%-1.90%
2026-10-03	1.001024	1.091716	-	-	1.50%-1.90%
2026-10-02	1.001019	1.091711	-	-	1.50%-1.90%
2026-10-01	1.001015	1.091707	-	-	1.50%-1.90%
2026-09-30	1.001011	1.091703	-	-	1.50%-1.90%
2026-09-29	1.000751	1.091443	-	-	1.50%-1.90%
2026-09-28	1.000762	1.091454	-	-	1.50%-1.90%
2026-09-27	1.000575	1.091267	-	-	1.50%-1.90%

2026-09-26	1.000571	1.091263	-	-	1.50%-1.90%
2026-09-25	1.000567	1.091259	-	-	1.50%-1.90%
2026-09-24	1.000563	1.091255	-	-	1.50%-1.90%
2026-09-23	1.000571	1.091263	-	-	1.50%-1.90%
2026-09-22	1.000474	1.091166	-	-	1.50%-1.90%
2026-09-21	1.000425	1.091117	-	-	1.50%-1.90%
2026-09-20	1.000352	1.091044	-	-	1.50%-1.90%
2026-09-19	1.000220	1.090912	-	-	1.50%-1.90%
2026-09-18	1.000216	1.090908	-	-	1.50%-1.90%
2026-09-17	1.000155	1.090847	-	-	1.50%-1.90%
2026-09-16	1.000095	1.090787	-	-	1.50%-1.90%
2026-09-15	1.000000	1.090692	1.000000	1.000000	1.50%-1.90%
2026-09-14	1.000616	1.090597	-	-	1.50%-1.90%
2026-09-13	1.000645	1.090626	-	-	1.50%-1.90%
2026-09-12	1.000641	1.090622	-	-	1.50%-1.90%
2026-09-11	1.000637	1.090618	-	-	1.50%-1.90%
2026-09-10	1.000632	1.090613	-	-	1.50%-1.90%
2026-09-09	1.000594	1.090575	-	-	1.50%-1.90%
2026-09-08	1.000568	1.090549	-	-	1.50%-1.90%
2026-09-07	1.000451	1.090432	-	-	1.50%-1.90%
2026-09-06	1.000445	1.090426	-	-	1.50%-1.90%
2026-09-05	1.000440	1.090421	-	-	1.50%-1.90%
2026-09-04	1.000436	1.090417	-	-	1.50%-1.90%

2026-09-03	1.000285	1.090266	-	-	1.50%-1.90%
2026-09-02	1.000281	1.090262	-	-	1.50%-1.90%
2026-09-01	1.000096	1.090077	-	-	1.50%-1.90%
2026-08-31	0.999965	1.089946	-	-	1.50%-1.90%
2026-08-30	0.999963	1.089944	-	-	1.50%-1.90%
2026-08-29	0.999958	1.089939	-	-	1.50%-1.90%
2026-08-28	0.999954	1.089935	-	-	1.50%-1.90%
2026-08-27	1.000108	1.090089	-	-	1.50%-1.90%
2026-08-26	1.000157	1.090138	-	-	1.50%-1.90%
2026-08-25	1.000167	1.090148	-	-	1.50%-1.90%
2026-08-24	0.999980	1.089961	-	-	1.50%-1.90%
2026-08-23	1.000046	1.090027	-	-	1.50%-1.90%
2026-08-22	1.000042	1.090023	-	-	1.50%-1.90%
2026-08-21	1.000037	1.090018	-	-	1.50%-1.90%
2026-08-20	1.000067	1.090048	-	-	1.50%-1.90%
2026-08-19	1.000219	1.090200	-	-	1.50%-1.90%
2026-08-18	1.000000	1.089981	1.000000	1.000000	1.50%-1.90%
2026-08-17	1.001152	1.089848	-	-	1.50%-1.90%
2026-08-16	1.001075	1.089771	-	-	1.50%-1.90%
2026-08-15	1.001072	1.089768	-	-	1.50%-1.90%
2026-08-14	1.001068	1.089764	-	-	1.50%-1.90%
2026-08-13	1.000949	1.089645	-	-	1.50%-1.90%
2026-08-12	1.000908	1.089604	-	-	1.50%-1.90%

2026-08-11	1.000995	1.089691	-	-	1.50%-1.90%
2026-08-10	1.000823	1.089519	-	-	1.50%-1.90%
2026-08-09	1.000739	1.089435	-	-	1.50%-1.90%
2026-08-08	1.000735	1.089431	-	-	1.50%-1.90%
2026-08-07	1.000731	1.089427	-	-	1.50%-1.90%
2026-08-06	1.000655	1.089351	-	-	1.50%-1.90%
2026-08-05	1.000631	1.089327	-	-	1.50%-1.90%
2026-08-04	1.000532	1.089228	-	-	1.50%-1.90%
2026-08-03	1.000470	1.089166	-	-	1.50%-1.90%
2026-08-02	1.000409	1.089105	-	-	1.50%-1.90%
2026-08-01	1.000405	1.089101	-	-	1.50%-1.90%
2026-07-31	1.000401	1.089097	-	-	1.50%-1.90%
2026-07-30	1.000229	1.088925	-	-	1.50%-1.90%
2026-07-29	1.000225	1.088921	-	-	1.50%-1.90%
2026-07-28	1.000259	1.088955	-	-	1.50%-1.90%
2026-07-27	1.000253	1.088949	-	-	1.50%-1.90%
2026-07-26	1.000171	1.088867	-	-	1.50%-1.90%
2026-07-25	1.000167	1.088863	-	-	1.50%-1.90%
2026-07-24	1.000164	1.088860	-	-	1.50%-1.90%
2026-07-23	1.000160	1.088856	-	-	1.50%-1.90%
2026-07-22	1.000005	1.088701	-	-	1.50%-1.90%
2026-07-21	1.000000	1.088696	1.000000	1.000000	1.50%-1.90%
2026-07-20	1.000835	1.088669	-	-	1.50%-1.90%

2026-07-19	1.000794	1.088628	-	-	1.50%-1.90%
2026-07-18	1.000790	1.088624	-	-	1.50%-1.90%
2026-07-17	1.000786	1.088620	-	-	1.50%-1.90%
2026-07-16	1.000722	1.088556	-	-	1.50%-1.90%
2026-07-15	1.000674	1.088508	-	-	1.50%-1.90%
2026-07-14	1.000616	1.088450	-	-	1.50%-1.90%
2026-07-13	1.000577	1.088411	-	-	1.50%-1.90%
2026-07-12	1.000573	1.088407	-	-	1.50%-1.90%
2026-07-11	1.000577	1.088411	-	-	1.50%-1.90%
2026-07-10	1.000580	1.088414	-	-	1.50%-1.90%
2026-07-09	1.000574	1.088408	-	-	1.50%-1.90%
2026-07-08	1.000461	1.088295	-	-	1.50%-1.90%
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 11 月 04 日