昆仑财富•油安鑫系列 4 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
YAX0401	C1137624000098	昆仑财富•油安鑫系列 4 个月定开净值型理财产品（第 1 期）	2024/07/30	884	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
2026-11-09	1.000000	1.034880	1.000000	1.000000	1.60%-2.00%
2026-11-08	1.005191	1.034866	-	-	1.60%-2.00%
2026-11-07	1.005163	1.034838	-	-	1.60%-2.00%
2026-11-06	1.005135	1.034810	-	-	1.60%-2.00%
2026-11-05	1.005107	1.034782	-	-	1.60%-2.00%
2026-11-04	1.005079	1.034754	-	-	1.60%-2.00%
2026-11-03	1.004801	1.034476	-	-	1.60%-2.00%
2026-11-02	1.004605	1.034280	-	-	1.60%-2.00%
2026-11-01	1.005530	1.035205	-	-	1.60%-2.00%
2026-10-31	1.005526	1.035201	-	-	1.60%-2.00%
2026-10-30	1.005521	1.035196	-	-	1.60%-2.00%
2026-10-29	1.005412	1.035087	-	-	1.60%-2.00%
2026-10-28	1.005506	1.035181	-	-	1.60%-2.00%
2026-10-27	1.005237	1.034912	-	-	1.60%-2.00%

2026-10-26	1.005121	1.034796	-	-	1.60%-2.00%
2026-10-25	1.005061	1.034736	-	-	1.60%-2.00%
2026-10-24	1.005056	1.034731	-	-	1.60%-2.00%
2026-10-23	1.005052	1.034727	-	-	1.60%-2.00%
2026-10-22	1.005041	1.034716	-	-	1.60%-2.00%
2026-10-21	1.005135	1.034810	-	-	1.60%-2.00%
2026-10-20	1.004706	1.034381	-	-	1.60%-2.00%
2026-10-19	1.004596	1.034271	-	-	1.60%-2.00%
2026-10-18	1.004284	1.033959	-	-	1.60%-2.00%
2026-10-17	1.004279	1.033954	-	-	1.60%-2.00%
2026-10-16	1.004275	1.033950	-	-	1.60%-2.00%
2026-10-15	1.004362	1.034037	-	-	1.60%-2.00%
2026-10-14	1.003994	1.033669	-	-	1.60%-2.00%
2026-10-13	1.003781	1.033456	-	-	1.60%-2.00%
2026-10-12	1.003456	1.033131	-	-	1.60%-2.00%
2026-10-11	1.003353	1.033028	-	-	1.60%-2.00%
2026-10-10	1.003348	1.033023	-	-	1.60%-2.00%
2026-10-09	1.003183	1.032858	-	-	1.60%-2.00%
2026-10-08	1.003068	1.032743	-	-	1.60%-2.00%
2026-10-07	1.003322	1.032997	-	-	1.60%-2.00%
2026-10-06	1.003317	1.032992	-	-	1.60%-2.00%
2026-10-05	1.003313	1.032988	-	-	1.60%-2.00%
2026-10-04	1.003308	1.032983	-	-	1.60%-2.00%

2026-10-03	1.003303	1.032978	-	-	1.60%-2.00%
2026-10-02	1.003299	1.032974	-	-	1.60%-2.00%
2026-10-01	1.003294	1.032969	-	-	1.60%-2.00%
2026-09-30	1.003289	1.032964	-	-	1.60%-2.00%
2026-09-29	1.002965	1.032640	-	-	1.60%-2.00%
2026-09-28	1.003009	1.032684	-	-	1.60%-2.00%
2026-09-27	1.002795	1.032470	-	-	1.60%-2.00%
2026-09-26	1.002791	1.032466	-	-	1.60%-2.00%
2026-09-25	1.002786	1.032461	-	-	1.60%-2.00%
2026-09-24	1.002782	1.032457	-	-	1.60%-2.00%
2026-09-23	1.002820	1.032495	-	-	1.60%-2.00%
2026-09-22	1.002705	1.032380	-	-	1.60%-2.00%
2026-09-21	1.002688	1.032363	-	-	1.60%-2.00%
2026-09-20	1.002584	1.032259	-	-	1.60%-2.00%
2026-09-19	1.002420	1.032095	-	-	1.60%-2.00%
2026-09-18	1.002415	1.032090	-	-	1.60%-2.00%
2026-09-17	1.002355	1.032030	-	-	1.60%-2.00%
2026-09-16	1.002295	1.031970	-	-	1.60%-2.00%
2026-09-15	1.002186	1.031861	-	-	1.60%-2.00%
2026-09-14	1.002077	1.031752	-	-	1.60%-2.00%
2026-09-13	1.002121	1.031796	-	-	1.60%-2.00%
2026-09-12	1.002117	1.031792	-	-	1.60%-2.00%
2026-09-11	1.002112	1.031787	-	-	1.60%-2.00%

2026-09-10	1.002107	1.031782	-	-	1.60%-2.00%
2026-09-09	1.002054	1.031729	-	-	1.60%-2.00%
2026-09-08	1.002043	1.031718	-	-	1.60%-2.00%
2026-09-07	1.001927	1.031602	-	-	1.60%-2.00%
2026-09-06	1.001917	1.031592	-	-	1.60%-2.00%
2026-09-05	1.001912	1.031587	-	-	1.60%-2.00%
2026-09-04	1.001907	1.031582	-	-	1.60%-2.00%
2026-09-03	1.001743	1.031418	-	-	1.60%-2.00%
2026-09-02	1.001738	1.031413	-	-	1.60%-2.00%
2026-09-01	1.001524	1.031199	-	-	1.60%-2.00%
2026-08-31	1.001360	1.031035	-	-	1.60%-2.00%
2026-08-30	1.001361	1.031036	-	-	1.60%-2.00%
2026-08-29	1.001359	1.031034	-	-	1.60%-2.00%
2026-08-28	1.001357	1.031032	-	-	1.60%-2.00%
2026-08-27	1.001559	1.031234	-	-	1.60%-2.00%
2026-08-26	1.001643	1.031318	-	-	1.60%-2.00%
2026-08-25	1.001691	1.031366	-	-	1.60%-2.00%
2026-08-24	1.001461	1.031136	-	-	1.60%-2.00%
2026-08-23	1.001564	1.031239	-	-	1.60%-2.00%
2026-08-22	1.001562	1.031237	-	-	1.60%-2.00%
2026-08-21	1.001560	1.031235	-	-	1.60%-2.00%
2026-08-20	1.001607	1.031282	-	-	1.60%-2.00%
2026-08-19	1.001809	1.031484	-	-	1.60%-2.00%

2026-08-18	1.001536	1.031211	-	-	1.60%-2.00%
2026-08-17	1.001374	1.031049	-	-	1.60%-2.00%
2026-08-16	1.001261	1.030936	-	-	1.60%-2.00%
2026-08-15	1.001259	1.030934	-	-	1.60%-2.00%
2026-08-14	1.001257	1.030932	-	-	1.60%-2.00%
2026-08-13	1.001138	1.030813	-	-	1.60%-2.00%
2026-08-12	1.001081	1.030756	-	-	1.60%-2.00%
2026-08-11	1.001177	1.030852	-	-	1.60%-2.00%
2026-08-10	1.001009	1.030684	-	-	1.60%-2.00%
2026-08-09	1.000945	1.030620	-	-	1.60%-2.00%
2026-08-08	1.000944	1.030619	-	-	1.60%-2.00%
2026-08-07	1.000942	1.030617	-	-	1.60%-2.00%
2026-08-06	1.000829	1.030504	-	-	1.60%-2.00%
2026-08-05	1.000821	1.030496	-	-	1.60%-2.00%
2026-08-04	1.000702	1.030377	-	-	1.60%-2.00%
2026-08-03	1.000638	1.030313	-	-	1.60%-2.00%
2026-08-02	1.000574	1.030249	-	-	1.60%-2.00%
2026-08-01	1.000572	1.030247	-	-	1.60%-2.00%
2026-07-31	1.000571	1.030246	-	-	1.60%-2.00%
2026-07-30	1.000409	1.030084	-	-	1.60%-2.00%
2026-07-29	1.000400	1.030075	-	-	1.60%-2.00%
2026-07-28	1.000460	1.030135	-	-	1.60%-2.00%
2026-07-27	1.000446	1.030121	-	-	1.60%-2.00%

2026-07-26	1.000389	1.030064	-	-	1.60%-2.00%
2026-07-25	1.000387	1.030062	-	-	1.60%-2.00%
2026-07-24	1.000385	1.030060	-	-	1.60%-2.00%
2026-07-23	1.000389	1.030064	-	-	1.60%-2.00%
2026-07-22	1.000208	1.029883	-	-	1.60%-2.00%
2026-07-21	1.000200	1.029875	-	-	1.60%-2.00%
2026-07-20	1.000186	1.029861	-	-	1.60%-2.00%
2026-07-19	1.000122	1.029797	-	-	1.60%-2.00%
2026-07-18	1.000120	1.029795	-	-	1.60%-2.00%
2026-07-17	1.000119	1.029794	-	-	1.60%-2.00%
2026-07-16	1.000117	1.029792	-	-	1.60%-2.00%
2026-07-15	1.000059	1.029734	-	-	1.60%-2.00%
2026-07-14	1.000002	1.029677	-	-	1.60%-2.00%
2026-07-13	1.000000	1.029675	1.000000	1.000000	1.60%-2.00%
2026-07-12	1.005690	1.029669	-	-	1.60%-2.00%
2026-07-11	1.005691	1.029670	-	-	1.60%-2.00%
2026-07-10	1.005692	1.029671	-	-	1.60%-2.00%
2026-07-09	1.005686	1.029665	-	-	1.60%-2.00%
2026-07-08	1.005571	1.029550	-	-	1.60%-2.00%
2026-07-07	1.005557	1.029536	-	-	1.60%-2.00%
2026-07-06	1.005360	1.029339	-	-	1.60%-2.00%
2026-07-05	1.005361	1.029340	-	-	1.60%-2.00%
2026-07-04	1.005362	1.029341	-	-	1.60%-2.00%

2026-07-03	1.005363	1.029342	-	-	1.60%-2.00%
2026-07-02	1.005241	1.029220	-	-	1.60%-2.00%
2026-07-01	1.005440	1.029419	-	-	1.60%-2.00%
2026-06-30	1.005461	1.029440	-	-	1.60%-2.00%
2026-06-29	1.005195	1.029174	-	-	1.60%-2.00%
2026-06-28	1.005135	1.029114	-	-	1.60%-2.00%
2026-06-27	1.005135	1.029114	-	-	1.60%-2.00%
2026-06-26	1.005136	1.029115	-	-	1.60%-2.00%
2026-06-25	1.004931	1.028910	-	-	1.60%-2.00%
2026-06-24	1.004864	1.028843	-	-	1.60%-2.00%
2026-06-23	1.004994	1.028973	-	-	1.60%-2.00%
2026-06-22	1.004980	1.028959	-	-	1.60%-2.00%
2026-06-21	1.004797	1.028776	-	-	1.60%-2.00%
2026-06-20	1.004797	1.028776	-	-	1.60%-2.00%
2026-06-19	1.004798	1.028777	-	-	1.60%-2.00%
2026-06-18	1.004798	1.028777	-	-	1.60%-2.00%
2026-06-17	1.004655	1.028634	-	-	1.60%-2.00%
2026-06-16	1.004390	1.028369	-	-	1.60%-2.00%
2026-06-15	1.004206	1.028185	-	-	1.60%-2.00%
2026-06-14	1.004131	1.028110	-	-	1.60%-2.00%
2026-06-13	1.004132	1.028111	-	-	1.60%-2.00%
2026-06-12	1.004132	1.028111	-	-	1.60%-2.00%
2026-06-11	1.004392	1.028371	-	-	1.60%-2.00%

2026-06-10	1.004590	1.028569	-	-	1.60%-2.00%
2026-06-09	1.004720	1.028699	-	-	1.60%-2.00%
2026-06-08	1.004734	1.028713	-	-	1.60%-2.00%
2026-06-07	1.004858	1.028837	-	-	1.60%-2.00%
2026-06-06	1.004858	1.028837	-	-	1.60%-2.00%
2026-06-05	1.004859	1.028838	-	-	1.60%-2.00%
2026-06-04	1.004846	1.028825	-	-	1.60%-2.00%
2026-06-03	1.004853	1.028832	-	-	1.60%-2.00%
2026-06-02	1.004799	1.028778	-	-	1.60%-2.00%
2026-06-01	1.004602	1.028581	-	-	1.60%-2.00%
2026-05-31	1.004527	1.028506	-	-	1.60%-2.00%
2026-05-30	1.004528	1.028507	-	-	1.60%-2.00%
2026-05-29	1.004528	1.028507	-	-	1.60%-2.00%
2026-05-28	1.004454	1.028433	-	-	1.60%-2.00%
2026-05-27	1.004242	1.028221	-	-	1.60%-2.00%
2026-05-26	1.004106	1.028085	-	-	1.60%-2.00%
2026-05-25	1.003963	1.027942	-	-	1.60%-2.00%
2026-05-24	1.003964	1.027943	-	-	1.60%-2.00%
2026-05-23	1.003964	1.027943	-	-	1.60%-2.00%
2026-05-22	1.003965	1.027944	-	-	1.60%-2.00%
2026-05-21	1.003958	1.027937	-	-	1.60%-2.00%
2026-05-20	1.003897	1.027876	-	-	1.60%-2.00%
2026-05-19	1.003747	1.027726	-	-	1.60%-2.00%

2026-05-18	1.003550	1.027529	-	-	1.60%-2.00%
2026-05-17	1.003489	1.027468	-	-	1.60%-2.00%
2026-05-16	1.003489	1.027468	-	-	1.60%-2.00%
2026-05-15	1.003490	1.027469	-	-	1.60%-2.00%
2026-05-14	1.003490	1.027469	-	-	1.60%-2.00%
2026-05-13	1.003300	1.027279	-	-	1.60%-2.00%
2026-05-12	1.003164	1.027143	-	-	1.60%-2.00%
2026-05-11	1.003075	1.027054	-	-	1.60%-2.00%
2026-05-10	1.003021	1.027000	-	-	1.60%-2.00%
2026-05-09	1.003022	1.027001	-	-	1.60%-2.00%
2026-05-08	1.002954	1.026933	-	-	1.60%-2.00%
2026-05-07	1.002879	1.026858	-	-	1.60%-2.00%
2026-05-06	1.002825	1.026804	-	-	1.60%-2.00%
2026-05-05	1.002832	1.026811	-	-	1.60%-2.00%
2026-05-04	1.002833	1.026812	-	-	1.60%-2.00%
2026-05-03	1.002833	1.026812	-	-	1.60%-2.00%
2026-05-02	1.002834	1.026813	-	-	1.60%-2.00%
2026-05-01	1.002834	1.026813	-	-	1.60%-2.00%
2026-04-30	1.002835	1.026814	-	-	1.60%-2.00%
2026-04-29	1.002685	1.026664	-	-	1.60%-2.00%
2026-04-28	1.002473	1.026452	-	-	1.60%-2.00%
2026-04-27	1.002542	1.026521	-	-	1.60%-2.00%
2026-04-26	1.002611	1.026590	-	-	1.60%-2.00%

2026-04-25	1.002611	1.026590	-	-	1.60%-2.00%
2026-04-24	1.002612	1.026591	-	-	1.60%-2.00%
2026-04-23	1.002688	1.026667	-	-	1.60%-2.00%
2026-04-22	1.002573	1.026552	-	-	1.60%-2.00%
2026-04-21	1.002498	1.026477	-	-	1.60%-2.00%
2026-04-20	1.002380	1.026359	-	-	1.60%-2.00%
2026-04-19	1.002280	1.026259	-	-	1.60%-2.00%
2026-04-18	1.002278	1.026257	-	-	1.60%-2.00%
2026-04-17	1.002275	1.026254	-	-	1.60%-2.00%
2026-04-16	1.002218	1.026197	-	-	1.60%-2.00%
2026-04-15	1.002154	1.026133	-	-	1.60%-2.00%
2026-04-14	1.002021	1.026000	-	-	1.60%-2.00%
2026-04-13	1.001936	1.025915	-	-	1.60%-2.00%
2026-04-12	1.001865	1.025844	-	-	1.60%-2.00%
2026-04-11	1.001862	1.025841	-	-	1.60%-2.00%
2026-04-10	1.001860	1.025839	-	-	1.60%-2.00%
2026-04-09	1.001850	1.025829	-	-	1.60%-2.00%
2026-04-08	1.001782	1.025761	-	-	1.60%-2.00%
2026-04-07	1.001528	1.025507	-	-	1.60%-2.00%
2026-04-06	1.001285	1.025264	-	-	1.60%-2.00%
2026-04-05	1.001284	1.025263	-	-	1.60%-2.00%
2026-04-04	1.001283	1.025262	-	-	1.60%-2.00%
2026-04-03	1.001282	1.025261	-	-	1.60%-2.00%

2026-04-02	1.001216	1.025195	-	-	1.60%-2.00%
2026-04-01	1.001226	1.025205	-	-	1.60%-2.00%
2026-03-31	1.001170	1.025149	-	-	1.60%-2.00%
2026-03-30	1.000855	1.024834	-	-	1.60%-2.00%
2026-03-29	1.000789	1.024768	-	-	1.60%-2.00%
2026-03-28	1.000788	1.024767	-	-	1.60%-2.00%
2026-03-27	1.000787	1.024766	-	-	1.60%-2.00%
2026-03-26	1.000666	1.024645	-	-	1.60%-2.00%
2026-03-25	1.000553	1.024532	-	-	1.60%-2.00%
2026-03-24	1.000484	1.024463	-	-	1.60%-2.00%
2026-03-23	1.000424	1.024403	-	-	1.60%-2.00%
2026-03-22	1.000413	1.024392	-	-	1.60%-2.00%
2026-03-21	1.000412	1.024391	-	-	1.60%-2.00%
2026-03-20	1.000411	1.024390	-	-	1.60%-2.00%
2026-03-19	1.000243	1.024222	-	-	1.60%-2.00%
2026-03-18	1.000047	1.024026	-	-	1.60%-2.00%
2026-03-17	0.999977	1.023956	-	-	1.60%-2.00%
2026-03-16	1.000000	1.023979	1.000000	1.000000	2.20%-2.60%
2026-03-15	1.004567	1.023942	-	-	2.20%-2.60%
2026-03-14	1.004554	1.023929	-	-	2.20%-2.60%
2026-03-13	1.004541	1.023916	-	-	2.20%-2.60%
2026-03-12	1.004469	1.023844	-	-	2.20%-2.60%
2026-03-11	1.004452	1.023827	-	-	2.20%-2.60%

2026-03-10	1.004375	1.023750	-	-	2.20%-2.60%
2026-03-09	1.004433	1.023808	-	-	2.20%-2.60%
2026-03-08	1.004382	1.023757	-	-	2.20%-2.60%
2026-03-07	1.004366	1.023741	-	-	2.20%-2.60%
2026-03-06	1.004349	1.023724	-	-	2.20%-2.60%
2026-03-05	1.004295	1.023670	-	-	2.20%-2.60%
2026-03-04	1.004218	1.023593	-	-	2.20%-2.60%
2026-03-03	1.004179	1.023554	-	-	2.20%-2.60%
2026-03-02	1.004053	1.023428	-	-	2.20%-2.60%
2026-03-01	1.003984	1.023359	-	-	2.20%-2.60%
2026-02-28	1.003967	1.023342	-	-	2.20%-2.60%
2026-02-27	1.003929	1.023304	-	-	2.20%-2.60%
2026-02-26	1.003976	1.023351	-	-	2.20%-2.60%
2026-02-25	1.003985	1.023360	-	-	2.20%-2.60%
2026-02-24	1.003992	1.023367	-	-	2.20%-2.60%
2026-02-23	1.003763	1.023138	-	-	2.20%-2.60%
2026-02-22	1.003747	1.023122	-	-	2.20%-2.60%
2026-02-21	1.003730	1.023105	-	-	2.20%-2.60%
2026-02-20	1.003714	1.023089	-	-	2.20%-2.60%
2026-02-19	1.003697	1.023072	-	-	2.20%-2.60%
2026-02-18	1.003681	1.023056	-	-	2.20%-2.60%
2026-02-17	1.003665	1.023040	-	-	2.20%-2.60%
2026-02-16	1.003648	1.023023	-	-	2.20%-2.60%

2026-02-15	1.003632	1.023007	-	-	2.20%-2.60%
2026-02-14	1.003616	1.022991	-	-	2.20%-2.60%
2026-02-13	1.003561	1.022936	-	-	2.20%-2.60%
2026-02-12	1.003504	1.022879	-	-	2.20%-2.60%
2026-02-11	1.003423	1.022798	-	-	2.20%-2.60%
2026-02-10	1.003380	1.022755	-	-	2.20%-2.60%
2026-02-09	1.003266	1.022641	-	-	2.20%-2.60%
2026-02-08	1.003148	1.022523	-	-	2.20%-2.60%
2026-02-07	1.003132	1.022507	-	-	2.20%-2.60%
2026-02-06	1.003115	1.022490	-	-	2.20%-2.60%
2026-02-05	1.003050	1.022425	-	-	2.20%-2.60%
2026-02-04	1.002996	1.022371	-	-	2.20%-2.60%
2026-02-03	1.002987	1.022362	-	-	2.20%-2.60%
2026-02-02	1.002948	1.022323	-	-	2.20%-2.60%
2026-02-01	1.002905	1.022280	-	-	2.20%-2.60%
2026-01-31	1.002889	1.022264	-	-	2.20%-2.60%
2026-01-30	1.002872	1.022247	-	-	2.20%-2.60%
2026-01-29	1.002844	1.022219	-	-	2.20%-2.60%
2026-01-28	1.002801	1.022176	-	-	2.20%-2.60%
2026-01-27	1.002834	1.022209	-	-	2.20%-2.60%
2026-01-26	1.002749	1.022124	-	-	2.20%-2.60%
2026-01-25	1.002650	1.022025	-	-	2.20%-2.60%
2026-01-24	1.002633	1.022008	-	-	2.20%-2.60%

2026-01-23	1.002617	1.021992	-	-	2.20%-2.60%
2026-01-22	1.002577	1.021952	-	-	2.20%-2.60%
2026-01-21	1.002481	1.021856	-	-	2.20%-2.60%
2026-01-20	1.002378	1.021753	-	-	2.20%-2.60%
2026-01-19	1.002324	1.021699	-	-	2.20%-2.60%
2026-01-18	1.002236	1.021611	-	-	2.20%-2.60%
2026-01-17	1.002219	1.021594	-	-	2.20%-2.60%
2026-01-16	1.002203	1.021578	-	-	2.20%-2.60%
2026-01-15	1.002125	1.021500	-	-	2.20%-2.60%
2026-01-14	1.002082	1.021457	-	-	2.20%-2.60%
2026-01-13	1.002028	1.021403	-	-	2.20%-2.60%
2026-01-12	1.001909	1.021284	-	-	2.20%-2.60%
2026-01-11	1.001878	1.021253	-	-	2.20%-2.60%
2026-01-10	1.001861	1.021236	-	-	2.20%-2.60%
2026-01-09	1.001845	1.021220	-	-	2.20%-2.60%
2026-01-08	1.001779	1.021154	-	-	2.20%-2.60%
2026-01-07	1.001770	1.021145	-	-	2.20%-2.60%
2026-01-06	1.001821	1.021196	-	-	2.20%-2.60%
2026-01-05	1.001751	1.021126	-	-	2.20%-2.60%
2026-01-04	1.001602	1.020977	-	-	2.20%-2.60%
2026-01-03	1.001540	1.020915	-	-	2.20%-2.60%
2026-01-02	1.001523	1.020898	-	-	2.20%-2.60%
2026-01-01	1.001507	1.020882	-	-	2.20%-2.60%

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 11 日