

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
2026-09-01	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%

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昆仑银行股份有限公司

2026 年 09 月 02 日