

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
2026-06-16	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06月17日