

昆仑财富·油安鑫系列 14 天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
YAX1401	C1137624000094	昆仑财富·油安鑫系列 14 天定开净值型理财产品 (第 1 期)	2024/04/17	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
2026-04-07	1.000000	1.033100	1.000000	1.000000	1.40%-1.80%
2026-04-06	1.000589	1.032964	-	-	1.40%-1.80%
2026-04-05	1.000585	1.032960	-	-	1.40%-1.80%
2026-04-04	1.000581	1.032956	-	-	1.40%-1.80%
2026-04-03	1.000577	1.032952	-	-	1.40%-1.80%
2026-04-02	1.000518	1.032893	-	-	1.40%-1.80%
2026-04-01	1.000515	1.032890	-	-	1.40%-1.80%
2026-03-31	1.000490	1.032865	-	-	1.40%-1.80%
2026-03-30	1.000280	1.032655	-	-	1.40%-1.80%
2026-03-29	1.000212	1.032587	-	-	1.40%-1.80%
2026-03-28	1.000208	1.032583	-	-	1.40%-1.80%
2026-03-27	1.000204	1.032579	-	-	1.40%-1.80%
2026-03-26	1.000140	1.032515	-	-	1.40%-1.80%
2026-03-25	1.000075	1.032450	-	-	1.40%-1.80%
2026-03-24	1.000000	1.032375	1.000000	1.000000	1.40%-1.80%

2026-03-23	1.000608	1.032313	-	-	1.40%-1.80%
2026-03-22	1.000546	1.032251	-	-	1.40%-1.80%
2026-03-21	1.000548	1.032253	-	-	1.40%-1.80%
2026-03-20	1.000550	1.032255	-	-	1.40%-1.80%
2026-03-19	1.000440	1.032145	-	-	1.40%-1.80%
2026-03-18	1.000279	1.031984	-	-	1.40%-1.80%
2026-03-17	1.000184	1.031889	-	-	1.40%-1.80%
2026-03-16	1.000209	1.031914	-	-	1.40%-1.80%
2026-03-15	1.000171	1.031876	-	-	1.40%-1.80%
2026-03-14	1.000173	1.031878	-	-	1.40%-1.80%
2026-03-13	1.000175	1.031880	-	-	1.40%-1.80%
2026-03-12	1.000077	1.031782	-	-	1.40%-1.80%
2026-03-11	1.000081	1.031786	-	-	1.40%-1.80%
2026-03-10	1.000000	1.031705	1.000000	1.000000	1.40%-1.80%
2026-03-09	1.000448	1.031709	-	-	1.40%-1.80%
2026-03-08	1.000369	1.031630	-	-	1.40%-1.80%
2026-03-07	1.000371	1.031632	-	-	1.40%-1.80%
2026-03-06	1.000373	1.031634	-	-	1.40%-1.80%
2026-03-05	1.000307	1.031568	-	-	1.40%-1.80%
2026-03-04	1.000231	1.031492	-	-	1.40%-1.80%
2026-03-03	1.000162	1.031423	-	-	1.40%-1.80%
2026-03-02	1.000003	1.031264	-	-	1.40%-1.80%
2026-03-01	0.999937	1.031198	-	-	1.40%-1.80%

2026-02-28	0.999939	1.031200	-	-	1.40%-1.80%
2026-02-27	0.999918	1.031179	-	-	1.40%-1.80%
2026-02-26	0.999973	1.031234	-	-	1.40%-1.80%
2026-02-25	1.000000	1.031261	-	-	1.40%-1.80%
2026-02-24	1.000000	1.031261	1.000000	1.000000	1.40%-1.80%
2026-02-23	1.000600	1.030817	-	-	1.40%-1.80%
2026-02-22	1.000605	1.030822	-	-	1.40%-1.80%
2026-02-21	1.000611	1.030828	-	-	1.40%-1.80%
2026-02-20	1.000616	1.030833	-	-	1.40%-1.80%
2026-02-19	1.000621	1.030838	-	-	1.40%-1.80%
2026-02-18	1.000626	1.030843	-	-	1.40%-1.80%
2026-02-17	1.000632	1.030849	-	-	1.40%-1.80%
2026-02-16	1.000637	1.030854	-	-	1.40%-1.80%
2026-02-15	1.000642	1.030859	-	-	1.40%-1.80%
2026-02-14	1.000647	1.030864	-	-	1.40%-1.80%
2026-02-13	1.000604	1.030821	-	-	1.40%-1.80%
2026-02-12	1.000534	1.030751	-	-	1.40%-1.80%
2026-02-11	1.000450	1.030667	-	-	1.40%-1.80%
2026-02-10	1.000377	1.030594	-	-	1.40%-1.80%
2026-02-09	1.000205	1.030422	-	-	1.40%-1.80%
2026-02-08	1.000098	1.030315	-	-	1.40%-1.80%
2026-02-07	1.000104	1.030321	-	-	1.40%-1.80%
2026-02-06	1.000109	1.030326	-	-	1.40%-1.80%

2026-02-05	1.000051	1.030268	-	-	1.40%-1.80%
2026-02-04	1.000019	1.030236	-	-	1.40%-1.80%
2026-02-03	1.000000	1.030217	1.000000	1.000000	1.80%-2.20%
2026-02-02	1.000549	1.030147	-	-	1.80%-2.20%
2026-02-01	1.000505	1.030103	-	-	1.80%-2.20%
2026-01-31	1.000505	1.030103	-	-	1.80%-2.20%
2026-01-30	1.000506	1.030104	-	-	1.80%-2.20%
2026-01-29	1.000464	1.030062	-	-	1.80%-2.20%
2026-01-28	1.000453	1.030051	-	-	1.80%-2.20%
2026-01-27	1.000464	1.030062	-	-	1.80%-2.20%
2026-01-26	1.000354	1.029952	-	-	1.80%-2.20%
2026-01-25	1.000244	1.029842	-	-	1.80%-2.20%
2026-01-24	1.000245	1.029843	-	-	1.80%-2.20%
2026-01-23	1.000245	1.029843	-	-	1.80%-2.20%
2026-01-22	1.000182	1.029780	-	-	1.80%-2.20%
2026-01-21	1.000097	1.029695	-	-	1.80%-2.20%
2026-01-20	1.000000	1.029598	1.000000	1.000000	1.80%-2.20%
2026-01-19	1.000466	1.029480	-	-	1.80%-2.20%
2026-01-18	1.000377	1.029391	-	-	1.80%-2.20%
2026-01-17	1.000380	1.029394	-	-	1.80%-2.20%
2026-01-16	1.000384	1.029398	-	-	1.80%-2.20%
2026-01-15	1.000295	1.029309	-	-	1.80%-2.20%
2026-01-14	1.000285	1.029299	-	-	1.80%-2.20%

2026-01-13	1.000237	1.029251	-	-	1.80%-2.20%
2026-01-12	1.000054	1.029068	-	-	1.80%-2.20%
2026-01-11	1.000008	1.029022	-	-	1.80%-2.20%
2026-01-10	1.000012	1.029026	-	-	1.80%-2.20%
2026-01-09	1.000015	1.029029	-	-	1.80%-2.20%
2026-01-08	0.999944	1.028958	-	-	1.80%-2.20%
2026-01-07	0.999962	1.028976	-	-	1.80%-2.20%
2026-01-06	1.000000	1.029014	1.000000	1.000000	1.80%-2.20%
2026-01-05	1.000471	1.028938	-	-	1.80%-2.20%
2026-01-04	1.000343	1.028810	-	-	1.80%-2.20%
2026-01-03	1.000308	1.028775	-	-	1.80%-2.20%
2026-01-02	1.000299	1.028766	-	-	1.80%-2.20%
2026-01-01	1.000290	1.028757	-	-	1.80%-2.20%

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昆仑银行股份有限公司

2026年04月08日