

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
2026-07-07	1.000059	1.036169	-	-	1.40%-1.80%
2026-07-06	0.999883	1.035993	-	-	1.40%-1.80%
2026-07-05	0.999913	1.036023	-	-	1.40%-1.80%
2026-07-04	0.999911	1.036021	-	-	1.40%-1.80%
2026-07-03	0.999909	1.036019	-	-	1.40%-1.80%
2026-07-02	0.999825	1.035935	-	-	1.40%-1.80%
2026-07-01	0.999931	1.036041	-	-	1.40%-1.80%
2026-06-30	1.000000	1.036110	1.000000	1.000000	1.40%-1.80%
2026-06-29	1.000331	1.035993	-	-	1.40%-1.80%
2026-06-28	1.000276	1.035938	-	-	1.40%-1.80%
2026-06-27	1.000271	1.035933	-	-	1.40%-1.80%
2026-06-26	1.000267	1.035929	-	-	1.40%-1.80%
2026-06-25	1.000130	1.035792	-	-	1.40%-1.80%
2026-06-24	1.000098	1.035760	-	-	1.40%-1.80%
2026-06-23	1.000176	1.035838	-	-	1.40%-1.80%

2026-06-22	1. 000101	1. 035763	–	–	1. 40%–1. 80%
2026-06-21	1. 000021	1. 035683	–	–	1. 40%–1. 80%
2026-06-20	1. 000022	1. 035684	–	–	1. 40%–1. 80%
2026-06-19	1. 000022	1. 035684	–	–	1. 40%–1. 80%
2026-06-18	1. 000023	1. 035685	–	–	1. 40%–1. 80%
2026-06-17	0. 999887	1. 035549	–	–	1. 40%–1. 80%
2026-06-16	0. 999710	1. 035372	0. 999710	0. 999710	1. 40%–1. 80%
2026-06-15	0. 999566	1. 035228	–	–	1. 40%–1. 80%
2026-06-14	0. 999511	1. 035173	–	–	1. 40%–1. 80%
2026-06-13	0. 999514	1. 035176	–	–	1. 40%–1. 80%
2026-06-12	0. 999517	1. 035179	–	–	1. 40%–1. 80%
2026-06-11	0. 999669	1. 035331	–	–	1. 40%–1. 80%
2026-06-10	0. 999795	1. 035457	–	–	1. 40%–1. 80%
2026-06-09	0. 999895	1. 035557	–	–	1. 40%–1. 80%
2026-06-08	0. 999916	1. 035578	–	–	1. 40%–1. 80%
2026-06-07	1. 000009	1. 035671	–	–	1. 40%–1. 80%
2026-06-06	1. 000012	1. 035674	–	–	1. 40%–1. 80%
2026-06-05	1. 000015	1. 035677	–	–	1. 40%–1. 80%
2026-06-04	1. 000014	1. 035676	–	–	1. 40%–1. 80%
2026-06-03	1. 000018	1. 035680	–	–	1. 40%–1. 80%
2026-06-02	1. 000000	1. 035662	1. 000000	1. 000000	1. 40%–1. 80%
2026-06-01	1. 000650	1. 035575	–	–	1. 40%–1. 80%
2026-05-31	1. 000582	1. 035507	–	–	1. 40%–1. 80%

2026-05-30	1. 000582	1. 035507	–	–	1. 40%–1. 80%
2026-05-29	1. 000582	1. 035507	–	–	1. 40%–1. 80%
2026-05-28	1. 000513	1. 035438	–	–	1. 40%–1. 80%
2026-05-27	1. 000372	1. 035297	–	–	1. 40%–1. 80%
2026-05-26	1. 000273	1. 035198	–	–	1. 40%–1. 80%
2026-05-25	1. 000186	1. 035111	–	–	1. 40%–1. 80%
2026-05-24	1. 000185	1. 035110	–	–	1. 40%–1. 80%
2026-05-23	1. 000174	1. 035099	–	–	1. 40%–1. 80%
2026-05-22	1. 000164	1. 035089	–	–	1. 40%–1. 80%
2026-05-21	1. 000136	1. 035061	–	–	1. 40%–1. 80%
2026-05-20	1. 000105	1. 035030	–	–	1. 40%–1. 80%
2026-05-19	1. 000000	1. 034925	1. 000000	1. 000000	1. 40%–1. 80%
2026-05-18	1. 000579	1. 034804	–	–	1. 40%–1. 80%
2026-05-17	1. 000535	1. 034760	–	–	1. 40%–1. 80%
2026-05-16	1. 000533	1. 034758	–	–	1. 40%–1. 80%
2026-05-15	1. 000531	1. 034756	–	–	1. 40%–1. 80%
2026-05-14	1. 000522	1. 034747	–	–	1. 40%–1. 80%
2026-05-13	1. 000401	1. 034626	–	–	1. 40%–1. 80%
2026-05-12	1. 000301	1. 034526	–	–	1. 40%–1. 80%
2026-05-11	1. 000208	1. 034433	–	–	1. 40%–1. 80%
2026-05-10	1. 000164	1. 034389	–	–	1. 40%–1. 80%
2026-05-09	1. 000162	1. 034387	–	–	1. 40%–1. 80%
2026-05-08	1. 000115	1. 034340	–	–	1. 40%–1. 80%

2026-05-07	1. 000061	1. 034286	–	–	1. 40%–1. 80%
2026-05-06	1. 000041	1. 034266	–	–	1. 40%–1. 80%
2026-05-05	1. 000000	1. 034225	1. 000000	1. 000000	1. 40%–1. 80%
2026-05-04	1. 000350	1. 034220	–	–	1. 40%–1. 80%
2026-05-03	1. 000346	1. 034216	–	–	1. 40%–1. 80%
2026-05-02	1. 000342	1. 034212	–	–	1. 40%–1. 80%
2026-05-01	1. 000338	1. 034208	–	–	1. 40%–1. 80%
2026-04-30	1. 000343	1. 034213	–	–	1. 40%–1. 80%
2026-04-29	1. 000226	1. 034096	–	–	1. 40%–1. 80%
2026-04-28	1. 000112	1. 033982	–	–	1. 40%–1. 80%
2026-04-27	1. 000106	1. 033976	–	–	1. 40%–1. 80%
2026-04-26	1. 000147	1. 034017	–	–	1. 40%–1. 80%
2026-04-25	1. 000143	1. 034013	–	–	1. 40%–1. 80%
2026-04-24	1. 000139	1. 034009	–	–	1. 40%–1. 80%
2026-04-23	1. 000166	1. 034036	–	–	1. 40%–1. 80%
2026-04-22	1. 000073	1. 033943	–	–	1. 40%–1. 80%
2026-04-21	1. 000000	1. 033870	1. 000000	1. 000000	1. 40%–1. 80%
2026-04-20	1. 000767	1. 033867	–	–	1. 40%–1. 80%
2026-04-19	1. 000665	1. 033765	–	–	1. 40%–1. 80%
2026-04-18	1. 000664	1. 033764	–	–	1. 40%–1. 80%
2026-04-17	1. 000663	1. 033763	–	–	1. 40%–1. 80%
2026-04-16	1. 000603	1. 033703	–	–	1. 40%–1. 80%
2026-04-15	1. 000547	1. 033647	–	–	1. 40%–1. 80%

2026-04-14	1. 000479	1. 033579	–	–	1. 40%–1. 80%
2026-04-13	1. 000362	1. 033462	–	–	1. 40%–1. 80%
2026-04-12	1. 000276	1. 033376	–	–	1. 40%–1. 80%
2026-04-11	1. 000275	1. 033375	–	–	1. 40%–1. 80%
2026-04-10	1. 000274	1. 033374	–	–	1. 40%–1. 80%
2026-04-09	1. 000286	1. 033386	–	–	1. 40%–1. 80%
2026-04-08	1. 000218	1. 033318	–	–	1. 40%–1. 80%
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 07 月 08 日