

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
2026-06-30	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%

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07月01日