# 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 |
|---|---|---|---|---|---|
| 2026-11-10 | 1.000000 | 1.093471 | 1.000000 | 1.000000 | 1.50%-1.90% |
| 2026-11-09 | 1.001288 | 1.093444 | - | - | 1.50%-1.90% |
| 2026-11-08 | 1.001259 | 1.093415 | - | - | 1.50%-1.90% |
| 2026-11-07 | 1.001231 | 1.093387 | - | - | 1.50%-1.90% |
| 2026-11-06 | 1.001202 | 1.093358 | - | - | 1.50%-1.90% |
| 2026-11-05 | 1.001173 | 1.093329 | - | - | 1.50%-1.90% |
| 2026-11-04 | 1.001108 | 1.093264 | - | - | 1.50%-1.90% |
| 2026-11-03 | 1.000854 | 1.093010 | - | - | 1.50%-1.90% |
| 2026-11-02 | 1.000705 | 1.092861 | - | - | 1.50%-1.90% |
| 2026-11-01 | 1.001394 | 1.093550 | - | - | 1.50%-1.90% |
| 2026-10-31 | 1.001388 | 1.093544 | - | - | 1.50%-1.90% |
| 2026-10-30 | 1.001382 | 1.093538 | - | - | 1.50%-1.90% |
| 2026-10-29 | 1.001293 | 1.093449 | - | - | 1.50%-1.90% |
| 2026-10-28 | 1.001350 | 1.093506 | - | - | 1.50%-1.90% |
| 2026-10-27 | 1.001107 | 1.093263 | - | - | 1.50%-1.90% |

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| 2026-10-26 | 1.000998 | 1.093154 | - | - | 1.50%-1.90% |
| 2026-10-25 | 1.000958 | 1.093114 | - | - | 1.50%-1.90% |
| 2026-10-24 | 1.000952 | 1.093108 | - | - | 1.50%-1.90% |
| 2026-10-23 | 1.000946 | 1.093102 | - | - | 1.50%-1.90% |
| 2026-10-22 | 1.000938 | 1.093094 | - | - | 1.50%-1.90% |
| 2026-10-21 | 1.001013 | 1.093169 | - | - | 1.50%-1.90% |
| 2026-10-20 | 1.000689 | 1.092845 | - | - | 1.50%-1.90% |
| 2026-10-19 | 1.000600 | 1.092756 | - | - | 1.50%-1.90% |
| 2026-10-18 | 1.000364 | 1.092520 | - | - | 1.50%-1.90% |
| 2026-10-17 | 1.000358 | 1.092514 | - | - | 1.50%-1.90% |
| 2026-10-16 | 1.000352 | 1.092508 | - | - | 1.50%-1.90% |
| 2026-10-15 | 1.000425 | 1.092581 | - | - | 1.50%-1.90% |
| 2026-10-14 | 1.000155 | 1.092311 | - | - | 1.50%-1.90% |
| 2026-10-13 | 1.000000 | 1.092156 | 1.000000 | 1.000000 | 1.50%-1.90% |
| 2026-10-12 | 1.001194 | 1.091886 | - | - | 1.50%-1.90% |
| 2026-10-11 | 1.001121 | 1.091813 | - | - | 1.50%-1.90% |
| 2026-10-10 | 1.001117 | 1.091809 | - | - | 1.50%-1.90% |
| 2026-10-09 | 1.000965 | 1.091657 | - | - | 1.50%-1.90% |
| 2026-10-08 | 1.000828 | 1.091520 | - | - | 1.50%-1.90% |
| 2026-10-07 | 1.001040 | 1.091732 | - | - | 1.50%-1.90% |
| 2026-10-06 | 1.001036 | 1.091728 | - | - | 1.50%-1.90% |
| 2026-10-05 | 1.001032 | 1.091724 | - | - | 1.50%-1.90% |
| 2026-10-04 | 1.001028 | 1.091720 | - | - | 1.50%-1.90% |

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| 2026-10-03 | 1.001024 | 1.091716 | - | - | 1.50%-1.90% |
| 2026-10-02 | 1.001019 | 1.091711 | - | - | 1.50%-1.90% |
| 2026-10-01 | 1.001015 | 1.091707 | - | - | 1.50%-1.90% |
| 2026-09-30 | 1.001011 | 1.091703 | - | - | 1.50%-1.90% |
| 2026-09-29 | 1.000751 | 1.091443 | - | - | 1.50%-1.90% |
| 2026-09-28 | 1.000762 | 1.091454 | - | - | 1.50%-1.90% |
| 2026-09-27 | 1.000575 | 1.091267 | - | - | 1.50%-1.90% |
| 2026-09-26 | 1.000571 | 1.091263 | - | - | 1.50%-1.90% |
| 2026-09-25 | 1.000567 | 1.091259 | - | - | 1.50%-1.90% |
| 2026-09-24 | 1.000563 | 1.091255 | - | - | 1.50%-1.90% |
| 2026-09-23 | 1.000571 | 1.091263 | - | - | 1.50%-1.90% |
| 2026-09-22 | 1.000474 | 1.091166 | - | - | 1.50%-1.90% |
| 2026-09-21 | 1.000425 | 1.091117 | - | - | 1.50%-1.90% |
| 2026-09-20 | 1.000352 | 1.091044 | - | - | 1.50%-1.90% |
| 2026-09-19 | 1.000220 | 1.090912 | - | - | 1.50%-1.90% |
| 2026-09-18 | 1.000216 | 1.090908 | - | - | 1.50%-1.90% |
| 2026-09-17 | 1.000155 | 1.090847 | - | - | 1.50%-1.90% |
| 2026-09-16 | 1.000095 | 1.090787 | - | - | 1.50%-1.90% |
| 2026-09-15 | 1.000000 | 1.090692 | 1.000000 | 1.000000 | 1.50%-1.90% |
| 2026-09-14 | 1.000616 | 1.090597 | - | - | 1.50%-1.90% |
| 2026-09-13 | 1.000645 | 1.090626 | - | - | 1.50%-1.90% |
| 2026-09-12 | 1.000641 | 1.090622 | - | - | 1.50%-1.90% |
| 2026-09-11 | 1.000637 | 1.090618 | - | - | 1.50%-1.90% |

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| 2026-09-10 | 1.000632 | 1.090613 | - | - | 1.50%-1.90% |
| 2026-09-09 | 1.000594 | 1.090575 | - | - | 1.50%-1.90% |
| 2026-09-08 | 1.000568 | 1.090549 | - | - | 1.50%-1.90% |
| 2026-09-07 | 1.000451 | 1.090432 | - | - | 1.50%-1.90% |
| 2026-09-06 | 1.000445 | 1.090426 | - | - | 1.50%-1.90% |
| 2026-09-05 | 1.000440 | 1.090421 | - | - | 1.50%-1.90% |
| 2026-09-04 | 1.000436 | 1.090417 | - | - | 1.50%-1.90% |
| 2026-09-03 | 1.000285 | 1.090266 | - | - | 1.50%-1.90% |
| 2026-09-02 | 1.000281 | 1.090262 | - | - | 1.50%-1.90% |
| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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|---|---|---|---|---|---|
| 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% |

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|---|---|---|---|---|---|
| 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% |

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|---|---|---|---|---|---|
| 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 11 月 11 日