

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 |
|------------|----------|----------|----------|----------|-------------|
| 2026-04-21 | 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% |

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| 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% |

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| 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% |

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| 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% |

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

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| 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04月22日