

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<br>(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    |
|------------|----------|----------|----------|----------|-------------|
| 2026-08-25 | 1.000000 | 1.037974 | 1.000000 | 1.000000 | 1.40%-1.80% |
| 2026-08-24 | 1.000237 | 1.037806 | -        | -        | 1.40%-1.80% |
| 2026-08-23 | 1.000283 | 1.037852 | -        | -        | 1.40%-1.80% |
| 2026-08-22 | 1.000281 | 1.037850 | -        | -        | 1.40%-1.80% |
| 2026-08-21 | 1.000279 | 1.037848 | -        | -        | 1.40%-1.80% |
| 2026-08-20 | 1.000299 | 1.037868 | -        | -        | 1.40%-1.80% |
| 2026-08-19 | 1.000418 | 1.037987 | -        | -        | 1.40%-1.80% |
| 2026-08-18 | 1.000233 | 1.037802 | -        | -        | 1.40%-1.80% |
| 2026-08-17 | 1.000128 | 1.037697 | -        | -        | 1.40%-1.80% |
| 2026-08-16 | 1.000077 | 1.037646 | -        | -        | 1.40%-1.80% |
| 2026-08-15 | 1.000075 | 1.037644 | -        | -        | 1.40%-1.80% |
| 2026-08-14 | 1.000073 | 1.037642 | -        | -        | 1.40%-1.80% |
| 2026-08-13 | 0.999954 | 1.037523 | -        | -        | 1.40%-1.80% |
| 2026-08-12 | 0.999926 | 1.037495 | -        | -        | 1.40%-1.80% |
| 2026-08-11 | 1.000000 | 1.037569 | 1.000000 | 1.000000 | 1.40%-1.80% |

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| 2026-08-10 | 1. 000566 | 1. 037420 | –         | –         | 1. 40%–1. 80% |
| 2026-08-09 | 1. 000461 | 1. 037315 | –         | –         | 1. 40%–1. 80% |
| 2026-08-08 | 1. 000462 | 1. 037316 | –         | –         | 1. 40%–1. 80% |
| 2026-08-07 | 1. 000463 | 1. 037317 | –         | –         | 1. 40%–1. 80% |
| 2026-08-06 | 1. 000410 | 1. 037264 | –         | –         | 1. 40%–1. 80% |
| 2026-08-05 | 1. 000375 | 1. 037229 | –         | –         | 1. 40%–1. 80% |
| 2026-08-04 | 1. 000282 | 1. 037136 | –         | –         | 1. 40%–1. 80% |
| 2026-08-03 | 1. 000217 | 1. 037071 | –         | –         | 1. 40%–1. 80% |
| 2026-08-02 | 1. 000153 | 1. 037007 | –         | –         | 1. 40%–1. 80% |
| 2026-08-01 | 1. 000154 | 1. 037008 | –         | –         | 1. 40%–1. 80% |
| 2026-07-31 | 1. 000155 | 1. 037009 | –         | –         | 1. 40%–1. 80% |
| 2026-07-30 | 0. 999968 | 1. 036822 | –         | –         | 1. 40%–1. 80% |
| 2026-07-29 | 0. 999969 | 1. 036823 | –         | –         | 1. 40%–1. 80% |
| 2026-07-28 | 1. 000000 | 1. 036854 | 1. 000000 | 1. 000000 | 1. 40%–1. 80% |
| 2026-07-27 | 1. 000511 | 1. 036849 | –         | –         | 1. 40%–1. 80% |
| 2026-07-26 | 1. 000413 | 1. 036751 | –         | –         | 1. 40%–1. 80% |
| 2026-07-25 | 1. 000413 | 1. 036751 | –         | –         | 1. 40%–1. 80% |
| 2026-07-24 | 1. 000413 | 1. 036751 | –         | –         | 1. 40%–1. 80% |
| 2026-07-23 | 1. 000412 | 1. 036750 | –         | –         | 1. 40%–1. 80% |
| 2026-07-22 | 1. 000263 | 1. 036601 | –         | –         | 1. 40%–1. 80% |
| 2026-07-21 | 1. 000259 | 1. 036597 | –         | –         | 1. 40%–1. 80% |
| 2026-07-20 | 1. 000220 | 1. 036558 | –         | –         | 1. 40%–1. 80% |
| 2026-07-19 | 1. 000191 | 1. 036529 | –         | –         | 1. 40%–1. 80% |

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| 2026-07-18 | 1. 000191 | 1. 036529 | –         | –         | 1. 40%–1. 80% |
| 2026-07-17 | 1. 000191 | 1. 036529 | –         | –         | 1. 40%–1. 80% |
| 2026-07-16 | 1. 000086 | 1. 036424 | –         | –         | 1. 40%–1. 80% |
| 2026-07-15 | 1. 000058 | 1. 036396 | –         | –         | 1. 40%–1. 80% |
| 2026-07-14 | 1. 000000 | 1. 036338 | 1. 000000 | 1. 000000 | 1. 40%–1. 80% |
| 2026-07-13 | 1. 000189 | 1. 036299 | –         | –         | 1. 40%–1. 80% |
| 2026-07-12 | 1. 000187 | 1. 036297 | –         | –         | 1. 40%–1. 80% |
| 2026-07-11 | 1. 000185 | 1. 036295 | –         | –         | 1. 40%–1. 80% |
| 2026-07-10 | 1. 000184 | 1. 036294 | –         | –         | 1. 40%–1. 80% |
| 2026-07-09 | 1. 000178 | 1. 036288 | –         | –         | 1. 40%–1. 80% |
| 2026-07-08 | 1. 000065 | 1. 036175 | –         | –         | 1. 40%–1. 80% |
| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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08月26日