

昆仑财富•油安鑫系列 4 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<br>(天) | 产品类型          |
|---------|----------------|---------------------------------|------------|-----------|---------------|
| YAX0401 | C1137624000098 | 昆仑财富•油安鑫系列 4 个月定开净值型理财产品（第 1 期） | 2024/07/30 | 884       | 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    |
|------------|----------|----------|---------|------|-------------|
| 2026-10-07 | 1.003322 | 1.032997 | -       | -    | 1.60%-2.00% |
| 2026-10-06 | 1.003317 | 1.032992 | -       | -    | 1.60%-2.00% |
| 2026-10-05 | 1.003313 | 1.032988 | -       | -    | 1.60%-2.00% |
| 2026-10-04 | 1.003308 | 1.032983 | -       | -    | 1.60%-2.00% |
| 2026-10-03 | 1.003303 | 1.032978 | -       | -    | 1.60%-2.00% |
| 2026-10-02 | 1.003299 | 1.032974 | -       | -    | 1.60%-2.00% |
| 2026-10-01 | 1.003294 | 1.032969 | -       | -    | 1.60%-2.00% |
| 2026-09-30 | 1.003289 | 1.032964 | -       | -    | 1.60%-2.00% |
| 2026-09-29 | 1.002965 | 1.032640 | -       | -    | 1.60%-2.00% |
| 2026-09-28 | 1.003009 | 1.032684 | -       | -    | 1.60%-2.00% |
| 2026-09-27 | 1.002795 | 1.032470 | -       | -    | 1.60%-2.00% |
| 2026-09-26 | 1.002791 | 1.032466 | -       | -    | 1.60%-2.00% |
| 2026-09-25 | 1.002786 | 1.032461 | -       | -    | 1.60%-2.00% |
| 2026-09-24 | 1.002782 | 1.032457 | -       | -    | 1.60%-2.00% |
| 2026-09-23 | 1.002820 | 1.032495 | -       | -    | 1.60%-2.00% |

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| 2026-09-22 | 1. 002705 | 1. 032380 | — | — | 1. 60%—2. 00% |
| 2026-09-21 | 1. 002688 | 1. 032363 | — | — | 1. 60%—2. 00% |
| 2026-09-20 | 1. 002584 | 1. 032259 | — | — | 1. 60%—2. 00% |
| 2026-09-19 | 1. 002420 | 1. 032095 | — | — | 1. 60%—2. 00% |
| 2026-09-18 | 1. 002415 | 1. 032090 | — | — | 1. 60%—2. 00% |
| 2026-09-17 | 1. 002355 | 1. 032030 | — | — | 1. 60%—2. 00% |
| 2026-09-16 | 1. 002295 | 1. 031970 | — | — | 1. 60%—2. 00% |
| 2026-09-15 | 1. 002186 | 1. 031861 | — | — | 1. 60%—2. 00% |
| 2026-09-14 | 1. 002077 | 1. 031752 | — | — | 1. 60%—2. 00% |
| 2026-09-13 | 1. 002121 | 1. 031796 | — | — | 1. 60%—2. 00% |
| 2026-09-12 | 1. 002117 | 1. 031792 | — | — | 1. 60%—2. 00% |
| 2026-09-11 | 1. 002112 | 1. 031787 | — | — | 1. 60%—2. 00% |
| 2026-09-10 | 1. 002107 | 1. 031782 | — | — | 1. 60%—2. 00% |
| 2026-09-09 | 1. 002054 | 1. 031729 | — | — | 1. 60%—2. 00% |
| 2026-09-08 | 1. 002043 | 1. 031718 | — | — | 1. 60%—2. 00% |
| 2026-09-07 | 1. 001927 | 1. 031602 | — | — | 1. 60%—2. 00% |
| 2026-09-06 | 1. 001917 | 1. 031592 | — | — | 1. 60%—2. 00% |
| 2026-09-05 | 1. 001912 | 1. 031587 | — | — | 1. 60%—2. 00% |
| 2026-09-04 | 1. 001907 | 1. 031582 | — | — | 1. 60%—2. 00% |
| 2026-09-03 | 1. 001743 | 1. 031418 | — | — | 1. 60%—2. 00% |
| 2026-09-02 | 1. 001738 | 1. 031413 | — | — | 1. 60%—2. 00% |
| 2026-09-01 | 1. 001524 | 1. 031199 | — | — | 1. 60%—2. 00% |
| 2026-08-31 | 1. 001360 | 1. 031035 | — | — | 1. 60%—2. 00% |

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| 2026-08-30 | 1. 001361 | 1. 031036 | — | — | 1. 60%—2. 00% |
| 2026-08-29 | 1. 001359 | 1. 031034 | — | — | 1. 60%—2. 00% |
| 2026-08-28 | 1. 001357 | 1. 031032 | — | — | 1. 60%—2. 00% |
| 2026-08-27 | 1. 001559 | 1. 031234 | — | — | 1. 60%—2. 00% |
| 2026-08-26 | 1. 001643 | 1. 031318 | — | — | 1. 60%—2. 00% |
| 2026-08-25 | 1. 001691 | 1. 031366 | — | — | 1. 60%—2. 00% |
| 2026-08-24 | 1. 001461 | 1. 031136 | — | — | 1. 60%—2. 00% |
| 2026-08-23 | 1. 001564 | 1. 031239 | — | — | 1. 60%—2. 00% |
| 2026-08-22 | 1. 001562 | 1. 031237 | — | — | 1. 60%—2. 00% |
| 2026-08-21 | 1. 001560 | 1. 031235 | — | — | 1. 60%—2. 00% |
| 2026-08-20 | 1. 001607 | 1. 031282 | — | — | 1. 60%—2. 00% |
| 2026-08-19 | 1. 001809 | 1. 031484 | — | — | 1. 60%—2. 00% |
| 2026-08-18 | 1. 001536 | 1. 031211 | — | — | 1. 60%—2. 00% |
| 2026-08-17 | 1. 001374 | 1. 031049 | — | — | 1. 60%—2. 00% |
| 2026-08-16 | 1. 001261 | 1. 030936 | — | — | 1. 60%—2. 00% |
| 2026-08-15 | 1. 001259 | 1. 030934 | — | — | 1. 60%—2. 00% |
| 2026-08-14 | 1. 001257 | 1. 030932 | — | — | 1. 60%—2. 00% |
| 2026-08-13 | 1. 001138 | 1. 030813 | — | — | 1. 60%—2. 00% |
| 2026-08-12 | 1. 001081 | 1. 030756 | — | — | 1. 60%—2. 00% |
| 2026-08-11 | 1. 001177 | 1. 030852 | — | — | 1. 60%—2. 00% |
| 2026-08-10 | 1. 001009 | 1. 030684 | — | — | 1. 60%—2. 00% |
| 2026-08-09 | 1. 000945 | 1. 030620 | — | — | 1. 60%—2. 00% |
| 2026-08-08 | 1. 000944 | 1. 030619 | — | — | 1. 60%—2. 00% |

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| 2026-08-07 | 1. 000942 | 1. 030617 | — | — | 1. 60%—2. 00% |
| 2026-08-06 | 1. 000829 | 1. 030504 | — | — | 1. 60%—2. 00% |
| 2026-08-05 | 1. 000821 | 1. 030496 | — | — | 1. 60%—2. 00% |
| 2026-08-04 | 1. 000702 | 1. 030377 | — | — | 1. 60%—2. 00% |
| 2026-08-03 | 1. 000638 | 1. 030313 | — | — | 1. 60%—2. 00% |
| 2026-08-02 | 1. 000574 | 1. 030249 | — | — | 1. 60%—2. 00% |
| 2026-08-01 | 1. 000572 | 1. 030247 | — | — | 1. 60%—2. 00% |
| 2026-07-31 | 1. 000571 | 1. 030246 | — | — | 1. 60%—2. 00% |
| 2026-07-30 | 1. 000409 | 1. 030084 | — | — | 1. 60%—2. 00% |
| 2026-07-29 | 1. 000400 | 1. 030075 | — | — | 1. 60%—2. 00% |
| 2026-07-28 | 1. 000460 | 1. 030135 | — | — | 1. 60%—2. 00% |
| 2026-07-27 | 1. 000446 | 1. 030121 | — | — | 1. 60%—2. 00% |
| 2026-07-26 | 1. 000389 | 1. 030064 | — | — | 1. 60%—2. 00% |
| 2026-07-25 | 1. 000387 | 1. 030062 | — | — | 1. 60%—2. 00% |
| 2026-07-24 | 1. 000385 | 1. 030060 | — | — | 1. 60%—2. 00% |
| 2026-07-23 | 1. 000389 | 1. 030064 | — | — | 1. 60%—2. 00% |
| 2026-07-22 | 1. 000208 | 1. 029883 | — | — | 1. 60%—2. 00% |
| 2026-07-21 | 1. 000200 | 1. 029875 | — | — | 1. 60%—2. 00% |
| 2026-07-20 | 1. 000186 | 1. 029861 | — | — | 1. 60%—2. 00% |
| 2026-07-19 | 1. 000122 | 1. 029797 | — | — | 1. 60%—2. 00% |
| 2026-07-18 | 1. 000120 | 1. 029795 | — | — | 1. 60%—2. 00% |
| 2026-07-17 | 1. 000119 | 1. 029794 | — | — | 1. 60%—2. 00% |
| 2026-07-16 | 1. 000117 | 1. 029792 | — | — | 1. 60%—2. 00% |

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| 2026-07-15 | 1. 000059 | 1. 029734 | —         | —         | 1. 60%—2. 00% |
| 2026-07-14 | 1. 000002 | 1. 029677 | —         | —         | 1. 60%—2. 00% |
| 2026-07-13 | 1. 000000 | 1. 029675 | 1. 000000 | 1. 000000 | 1. 60%—2. 00% |
| 2026-07-12 | 1. 005690 | 1. 029669 | —         | —         | 1. 60%—2. 00% |
| 2026-07-11 | 1. 005691 | 1. 029670 | —         | —         | 1. 60%—2. 00% |
| 2026-07-10 | 1. 005692 | 1. 029671 | —         | —         | 1. 60%—2. 00% |
| 2026-07-09 | 1. 005686 | 1. 029665 | —         | —         | 1. 60%—2. 00% |
| 2026-07-08 | 1. 005571 | 1. 029550 | —         | —         | 1. 60%—2. 00% |
| 2026-07-07 | 1. 005557 | 1. 029536 | —         | —         | 1. 60%—2. 00% |
| 2026-07-06 | 1. 005360 | 1. 029339 | —         | —         | 1. 60%—2. 00% |
| 2026-07-05 | 1. 005361 | 1. 029340 | —         | —         | 1. 60%—2. 00% |
| 2026-07-04 | 1. 005362 | 1. 029341 | —         | —         | 1. 60%—2. 00% |
| 2026-07-03 | 1. 005363 | 1. 029342 | —         | —         | 1. 60%—2. 00% |
| 2026-07-02 | 1. 005241 | 1. 029220 | —         | —         | 1. 60%—2. 00% |
| 2026-07-01 | 1. 005440 | 1. 029419 | —         | —         | 1. 60%—2. 00% |
| 2026-06-30 | 1. 005461 | 1. 029440 | —         | —         | 1. 60%—2. 00% |
| 2026-06-29 | 1. 005195 | 1. 029174 | —         | —         | 1. 60%—2. 00% |
| 2026-06-28 | 1. 005135 | 1. 029114 | —         | —         | 1. 60%—2. 00% |
| 2026-06-27 | 1. 005135 | 1. 029114 | —         | —         | 1. 60%—2. 00% |
| 2026-06-26 | 1. 005136 | 1. 029115 | —         | —         | 1. 60%—2. 00% |
| 2026-06-25 | 1. 004931 | 1. 028910 | —         | —         | 1. 60%—2. 00% |
| 2026-06-24 | 1. 004864 | 1. 028843 | —         | —         | 1. 60%—2. 00% |
| 2026-06-23 | 1. 004994 | 1. 028973 | —         | —         | 1. 60%—2. 00% |

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| 2026-06-22 | 1. 004980 | 1. 028959 | — | — | 1. 60%—2. 00% |
| 2026-06-21 | 1. 004797 | 1. 028776 | — | — | 1. 60%—2. 00% |
| 2026-06-20 | 1. 004797 | 1. 028776 | — | — | 1. 60%—2. 00% |
| 2026-06-19 | 1. 004798 | 1. 028777 | — | — | 1. 60%—2. 00% |
| 2026-06-18 | 1. 004798 | 1. 028777 | — | — | 1. 60%—2. 00% |
| 2026-06-17 | 1. 004655 | 1. 028634 | — | — | 1. 60%—2. 00% |
| 2026-06-16 | 1. 004390 | 1. 028369 | — | — | 1. 60%—2. 00% |
| 2026-06-15 | 1. 004206 | 1. 028185 | — | — | 1. 60%—2. 00% |
| 2026-06-14 | 1. 004131 | 1. 028110 | — | — | 1. 60%—2. 00% |
| 2026-06-13 | 1. 004132 | 1. 028111 | — | — | 1. 60%—2. 00% |
| 2026-06-12 | 1. 004132 | 1. 028111 | — | — | 1. 60%—2. 00% |
| 2026-06-11 | 1. 004392 | 1. 028371 | — | — | 1. 60%—2. 00% |
| 2026-06-10 | 1. 004590 | 1. 028569 | — | — | 1. 60%—2. 00% |
| 2026-06-09 | 1. 004720 | 1. 028699 | — | — | 1. 60%—2. 00% |
| 2026-06-08 | 1. 004734 | 1. 028713 | — | — | 1. 60%—2. 00% |
| 2026-06-07 | 1. 004858 | 1. 028837 | — | — | 1. 60%—2. 00% |
| 2026-06-06 | 1. 004858 | 1. 028837 | — | — | 1. 60%—2. 00% |
| 2026-06-05 | 1. 004859 | 1. 028838 | — | — | 1. 60%—2. 00% |
| 2026-06-04 | 1. 004846 | 1. 028825 | — | — | 1. 60%—2. 00% |
| 2026-06-03 | 1. 004853 | 1. 028832 | — | — | 1. 60%—2. 00% |
| 2026-06-02 | 1. 004799 | 1. 028778 | — | — | 1. 60%—2. 00% |
| 2026-06-01 | 1. 004602 | 1. 028581 | — | — | 1. 60%—2. 00% |
| 2026-05-31 | 1. 004527 | 1. 028506 | — | — | 1. 60%—2. 00% |

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| 2026-05-30 | 1. 004528 | 1. 028507 | — | — | 1. 60%—2. 00% |
| 2026-05-29 | 1. 004528 | 1. 028507 | — | — | 1. 60%—2. 00% |
| 2026-05-28 | 1. 004454 | 1. 028433 | — | — | 1. 60%—2. 00% |
| 2026-05-27 | 1. 004242 | 1. 028221 | — | — | 1. 60%—2. 00% |
| 2026-05-26 | 1. 004106 | 1. 028085 | — | — | 1. 60%—2. 00% |
| 2026-05-25 | 1. 003963 | 1. 027942 | — | — | 1. 60%—2. 00% |
| 2026-05-24 | 1. 003964 | 1. 027943 | — | — | 1. 60%—2. 00% |
| 2026-05-23 | 1. 003964 | 1. 027943 | — | — | 1. 60%—2. 00% |
| 2026-05-22 | 1. 003965 | 1. 027944 | — | — | 1. 60%—2. 00% |
| 2026-05-21 | 1. 003958 | 1. 027937 | — | — | 1. 60%—2. 00% |
| 2026-05-20 | 1. 003897 | 1. 027876 | — | — | 1. 60%—2. 00% |
| 2026-05-19 | 1. 003747 | 1. 027726 | — | — | 1. 60%—2. 00% |
| 2026-05-18 | 1. 003550 | 1. 027529 | — | — | 1. 60%—2. 00% |
| 2026-05-17 | 1. 003489 | 1. 027468 | — | — | 1. 60%—2. 00% |
| 2026-05-16 | 1. 003489 | 1. 027468 | — | — | 1. 60%—2. 00% |
| 2026-05-15 | 1. 003490 | 1. 027469 | — | — | 1. 60%—2. 00% |
| 2026-05-14 | 1. 003490 | 1. 027469 | — | — | 1. 60%—2. 00% |
| 2026-05-13 | 1. 003300 | 1. 027279 | — | — | 1. 60%—2. 00% |
| 2026-05-12 | 1. 003164 | 1. 027143 | — | — | 1. 60%—2. 00% |
| 2026-05-11 | 1. 003075 | 1. 027054 | — | — | 1. 60%—2. 00% |
| 2026-05-10 | 1. 003021 | 1. 027000 | — | — | 1. 60%—2. 00% |
| 2026-05-09 | 1. 003022 | 1. 027001 | — | — | 1. 60%—2. 00% |
| 2026-05-08 | 1. 002954 | 1. 026933 | — | — | 1. 60%—2. 00% |

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| 2026-05-07 | 1. 002879 | 1. 026858 | — | — | 1. 60%—2. 00% |
| 2026-05-06 | 1. 002825 | 1. 026804 | — | — | 1. 60%—2. 00% |
| 2026-05-05 | 1. 002832 | 1. 026811 | — | — | 1. 60%—2. 00% |
| 2026-05-04 | 1. 002833 | 1. 026812 | — | — | 1. 60%—2. 00% |
| 2026-05-03 | 1. 002833 | 1. 026812 | — | — | 1. 60%—2. 00% |
| 2026-05-02 | 1. 002834 | 1. 026813 | — | — | 1. 60%—2. 00% |
| 2026-05-01 | 1. 002834 | 1. 026813 | — | — | 1. 60%—2. 00% |
| 2026-04-30 | 1. 002835 | 1. 026814 | — | — | 1. 60%—2. 00% |
| 2026-04-29 | 1. 002685 | 1. 026664 | — | — | 1. 60%—2. 00% |
| 2026-04-28 | 1. 002473 | 1. 026452 | — | — | 1. 60%—2. 00% |
| 2026-04-27 | 1. 002542 | 1. 026521 | — | — | 1. 60%—2. 00% |
| 2026-04-26 | 1. 002611 | 1. 026590 | — | — | 1. 60%—2. 00% |
| 2026-04-25 | 1. 002611 | 1. 026590 | — | — | 1. 60%—2. 00% |
| 2026-04-24 | 1. 002612 | 1. 026591 | — | — | 1. 60%—2. 00% |
| 2026-04-23 | 1. 002688 | 1. 026667 | — | — | 1. 60%—2. 00% |
| 2026-04-22 | 1. 002573 | 1. 026552 | — | — | 1. 60%—2. 00% |
| 2026-04-21 | 1. 002498 | 1. 026477 | — | — | 1. 60%—2. 00% |
| 2026-04-20 | 1. 002380 | 1. 026359 | — | — | 1. 60%—2. 00% |
| 2026-04-19 | 1. 002280 | 1. 026259 | — | — | 1. 60%—2. 00% |
| 2026-04-18 | 1. 002278 | 1. 026257 | — | — | 1. 60%—2. 00% |
| 2026-04-17 | 1. 002275 | 1. 026254 | — | — | 1. 60%—2. 00% |
| 2026-04-16 | 1. 002218 | 1. 026197 | — | — | 1. 60%—2. 00% |
| 2026-04-15 | 1. 002154 | 1. 026133 | — | — | 1. 60%—2. 00% |

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| 2026-04-14 | 1. 002021 | 1. 026000 | — | — | 1. 60%—2. 00% |
| 2026-04-13 | 1. 001936 | 1. 025915 | — | — | 1. 60%—2. 00% |
| 2026-04-12 | 1. 001865 | 1. 025844 | — | — | 1. 60%—2. 00% |
| 2026-04-11 | 1. 001862 | 1. 025841 | — | — | 1. 60%—2. 00% |
| 2026-04-10 | 1. 001860 | 1. 025839 | — | — | 1. 60%—2. 00% |
| 2026-04-09 | 1. 001850 | 1. 025829 | — | — | 1. 60%—2. 00% |
| 2026-04-08 | 1. 001782 | 1. 025761 | — | — | 1. 60%—2. 00% |
| 2026-04-07 | 1. 001528 | 1. 025507 | — | — | 1. 60%—2. 00% |
| 2026-04-06 | 1. 001285 | 1. 025264 | — | — | 1. 60%—2. 00% |
| 2026-04-05 | 1. 001284 | 1. 025263 | — | — | 1. 60%—2. 00% |
| 2026-04-04 | 1. 001283 | 1. 025262 | — | — | 1. 60%—2. 00% |
| 2026-04-03 | 1. 001282 | 1. 025261 | — | — | 1. 60%—2. 00% |
| 2026-04-02 | 1. 001216 | 1. 025195 | — | — | 1. 60%—2. 00% |
| 2026-04-01 | 1. 001226 | 1. 025205 | — | — | 1. 60%—2. 00% |
| 2026-03-31 | 1. 001170 | 1. 025149 | — | — | 1. 60%—2. 00% |
| 2026-03-30 | 1. 000855 | 1. 024834 | — | — | 1. 60%—2. 00% |
| 2026-03-29 | 1. 000789 | 1. 024768 | — | — | 1. 60%—2. 00% |
| 2026-03-28 | 1. 000788 | 1. 024767 | — | — | 1. 60%—2. 00% |
| 2026-03-27 | 1. 000787 | 1. 024766 | — | — | 1. 60%—2. 00% |
| 2026-03-26 | 1. 000666 | 1. 024645 | — | — | 1. 60%—2. 00% |
| 2026-03-25 | 1. 000553 | 1. 024532 | — | — | 1. 60%—2. 00% |
| 2026-03-24 | 1. 000484 | 1. 024463 | — | — | 1. 60%—2. 00% |
| 2026-03-23 | 1. 000424 | 1. 024403 | — | — | 1. 60%—2. 00% |

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| 2026-03-22 | 1. 000413 | 1. 024392 | —         | —         | 1. 60%–2. 00% |
| 2026-03-21 | 1. 000412 | 1. 024391 | —         | —         | 1. 60%–2. 00% |
| 2026-03-20 | 1. 000411 | 1. 024390 | —         | —         | 1. 60%–2. 00% |
| 2026-03-19 | 1. 000243 | 1. 024222 | —         | —         | 1. 60%–2. 00% |
| 2026-03-18 | 1. 000047 | 1. 024026 | —         | —         | 1. 60%–2. 00% |
| 2026-03-17 | 0. 999977 | 1. 023956 | —         | —         | 1. 60%–2. 00% |
| 2026-03-16 | 1. 000000 | 1. 023979 | 1. 000000 | 1. 000000 | 2. 20%–2. 60% |
| 2026-03-15 | 1. 004567 | 1. 023942 | —         | —         | 2. 20%–2. 60% |
| 2026-03-14 | 1. 004554 | 1. 023929 | —         | —         | 2. 20%–2. 60% |
| 2026-03-13 | 1. 004541 | 1. 023916 | —         | —         | 2. 20%–2. 60% |
| 2026-03-12 | 1. 004469 | 1. 023844 | —         | —         | 2. 20%–2. 60% |
| 2026-03-11 | 1. 004452 | 1. 023827 | —         | —         | 2. 20%–2. 60% |
| 2026-03-10 | 1. 004375 | 1. 023750 | —         | —         | 2. 20%–2. 60% |
| 2026-03-09 | 1. 004433 | 1. 023808 | —         | —         | 2. 20%–2. 60% |
| 2026-03-08 | 1. 004382 | 1. 023757 | —         | —         | 2. 20%–2. 60% |
| 2026-03-07 | 1. 004366 | 1. 023741 | —         | —         | 2. 20%–2. 60% |
| 2026-03-06 | 1. 004349 | 1. 023724 | —         | —         | 2. 20%–2. 60% |
| 2026-03-05 | 1. 004295 | 1. 023670 | —         | —         | 2. 20%–2. 60% |
| 2026-03-04 | 1. 004218 | 1. 023593 | —         | —         | 2. 20%–2. 60% |
| 2026-03-03 | 1. 004179 | 1. 023554 | —         | —         | 2. 20%–2. 60% |
| 2026-03-02 | 1. 004053 | 1. 023428 | —         | —         | 2. 20%–2. 60% |
| 2026-03-01 | 1. 003984 | 1. 023359 | —         | —         | 2. 20%–2. 60% |
| 2026-02-28 | 1. 003967 | 1. 023342 | —         | —         | 2. 20%–2. 60% |

|            |           |           |   |   |               |
|------------|-----------|-----------|---|---|---------------|
| 2026-02-27 | 1. 003929 | 1. 023304 | – | – | 2. 20%–2. 60% |
| 2026-02-26 | 1. 003976 | 1. 023351 | – | – | 2. 20%–2. 60% |
| 2026-02-25 | 1. 003985 | 1. 023360 | – | – | 2. 20%–2. 60% |
| 2026-02-24 | 1. 003992 | 1. 023367 | – | – | 2. 20%–2. 60% |
| 2026-02-23 | 1. 003763 | 1. 023138 | – | – | 2. 20%–2. 60% |
| 2026-02-22 | 1. 003747 | 1. 023122 | – | – | 2. 20%–2. 60% |
| 2026-02-21 | 1. 003730 | 1. 023105 | – | – | 2. 20%–2. 60% |
| 2026-02-20 | 1. 003714 | 1. 023089 | – | – | 2. 20%–2. 60% |
| 2026-02-19 | 1. 003697 | 1. 023072 | – | – | 2. 20%–2. 60% |
| 2026-02-18 | 1. 003681 | 1. 023056 | – | – | 2. 20%–2. 60% |
| 2026-02-17 | 1. 003665 | 1. 023040 | – | – | 2. 20%–2. 60% |
| 2026-02-16 | 1. 003648 | 1. 023023 | – | – | 2. 20%–2. 60% |
| 2026-02-15 | 1. 003632 | 1. 023007 | – | – | 2. 20%–2. 60% |
| 2026-02-14 | 1. 003616 | 1. 022991 | – | – | 2. 20%–2. 60% |
| 2026-02-13 | 1. 003561 | 1. 022936 | – | – | 2. 20%–2. 60% |
| 2026-02-12 | 1. 003504 | 1. 022879 | – | – | 2. 20%–2. 60% |
| 2026-02-11 | 1. 003423 | 1. 022798 | – | – | 2. 20%–2. 60% |
| 2026-02-10 | 1. 003380 | 1. 022755 | – | – | 2. 20%–2. 60% |
| 2026-02-09 | 1. 003266 | 1. 022641 | – | – | 2. 20%–2. 60% |
| 2026-02-08 | 1. 003148 | 1. 022523 | – | – | 2. 20%–2. 60% |
| 2026-02-07 | 1. 003132 | 1. 022507 | – | – | 2. 20%–2. 60% |
| 2026-02-06 | 1. 003115 | 1. 022490 | – | – | 2. 20%–2. 60% |
| 2026-02-05 | 1. 003050 | 1. 022425 | – | – | 2. 20%–2. 60% |

|            |           |           |   |   |               |
|------------|-----------|-----------|---|---|---------------|
| 2026-02-04 | 1. 002996 | 1. 022371 | – | – | 2. 20%–2. 60% |
| 2026-02-03 | 1. 002987 | 1. 022362 | – | – | 2. 20%–2. 60% |
| 2026-02-02 | 1. 002948 | 1. 022323 | – | – | 2. 20%–2. 60% |
| 2026-02-01 | 1. 002905 | 1. 022280 | – | – | 2. 20%–2. 60% |
| 2026-01-31 | 1. 002889 | 1. 022264 | – | – | 2. 20%–2. 60% |
| 2026-01-30 | 1. 002872 | 1. 022247 | – | – | 2. 20%–2. 60% |
| 2026-01-29 | 1. 002844 | 1. 022219 | – | – | 2. 20%–2. 60% |
| 2026-01-28 | 1. 002801 | 1. 022176 | – | – | 2. 20%–2. 60% |
| 2026-01-27 | 1. 002834 | 1. 022209 | – | – | 2. 20%–2. 60% |
| 2026-01-26 | 1. 002749 | 1. 022124 | – | – | 2. 20%–2. 60% |
| 2026-01-25 | 1. 002650 | 1. 022025 | – | – | 2. 20%–2. 60% |
| 2026-01-24 | 1. 002633 | 1. 022008 | – | – | 2. 20%–2. 60% |
| 2026-01-23 | 1. 002617 | 1. 021992 | – | – | 2. 20%–2. 60% |
| 2026-01-22 | 1. 002577 | 1. 021952 | – | – | 2. 20%–2. 60% |
| 2026-01-21 | 1. 002481 | 1. 021856 | – | – | 2. 20%–2. 60% |
| 2026-01-20 | 1. 002378 | 1. 021753 | – | – | 2. 20%–2. 60% |
| 2026-01-19 | 1. 002324 | 1. 021699 | – | – | 2. 20%–2. 60% |
| 2026-01-18 | 1. 002236 | 1. 021611 | – | – | 2. 20%–2. 60% |
| 2026-01-17 | 1. 002219 | 1. 021594 | – | – | 2. 20%–2. 60% |
| 2026-01-16 | 1. 002203 | 1. 021578 | – | – | 2. 20%–2. 60% |
| 2026-01-15 | 1. 002125 | 1. 021500 | – | – | 2. 20%–2. 60% |
| 2026-01-14 | 1. 002082 | 1. 021457 | – | – | 2. 20%–2. 60% |
| 2026-01-13 | 1. 002028 | 1. 021403 | – | – | 2. 20%–2. 60% |

|            |           |           |   |   |               |
|------------|-----------|-----------|---|---|---------------|
| 2026-01-12 | 1. 001909 | 1. 021284 | - | - | 2. 20%-2. 60% |
| 2026-01-11 | 1. 001878 | 1. 021253 | - | - | 2. 20%-2. 60% |
| 2026-01-10 | 1. 001861 | 1. 021236 | - | - | 2. 20%-2. 60% |
| 2026-01-09 | 1. 001845 | 1. 021220 | - | - | 2. 20%-2. 60% |
| 2026-01-08 | 1. 001779 | 1. 021154 | - | - | 2. 20%-2. 60% |
| 2026-01-07 | 1. 001770 | 1. 021145 | - | - | 2. 20%-2. 60% |
| 2026-01-06 | 1. 001821 | 1. 021196 | - | - | 2. 20%-2. 60% |
| 2026-01-05 | 1. 001751 | 1. 021126 | - | - | 2. 20%-2. 60% |
| 2026-01-04 | 1. 001602 | 1. 020977 | - | - | 2. 20%-2. 60% |
| 2026-01-03 | 1. 001540 | 1. 020915 | - | - | 2. 20%-2. 60% |
| 2026-01-02 | 1. 001523 | 1. 020898 | - | - | 2. 20%-2. 60% |
| 2026-01-01 | 1. 001507 | 1. 020882 | - | - | 2. 20%-2. 60% |

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昆仑银行股份有限公司  
2026 年 10 月 08 日