

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
2026-09-01	0.999920	1.037894	-	-	1.40%-1.80%
2026-08-31	0.999802	1.037776	-	-	1.40%-1.80%
2026-08-30	0.999807	1.037781	-	-	1.40%-1.80%
2026-08-29	0.999808	1.037782	-	-	1.40%-1.80%
2026-08-28	0.999808	1.037782	-	-	1.40%-1.80%
2026-08-27	0.999948	1.037922	-	-	1.40%-1.80%
2026-08-26	1.000009	1.037983	-	-	1.40%-1.80%
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%
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%
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%
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%

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昆仑银行股份有限公司

2026 年 09 月 02 日