

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
2026-03-10	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%
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%
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03月11日