

昆仑财富·油安鑫系列1个月定开净值型理财产品（第2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
YAX0102	C1137622000039	昆仑财富·油安鑫系列1个月定开净值型理财产品（第2期）	2022/09/07	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	1.000000	1.079081	1.000000	1.000000	1.50%-1.90%
2026-03-09	1.001188	1.079113	-	-	1.50%-1.90%
2026-03-08	1.001100	1.079025	-	-	1.50%-1.90%
2026-03-07	1.001099	1.079024	-	-	1.50%-1.90%
2026-03-06	1.001098	1.079023	-	-	1.50%-1.90%
2026-03-05	1.001023	1.078948	-	-	1.50%-1.90%
2026-03-04	1.000932	1.078857	-	-	1.50%-1.90%
2026-03-03	1.000859	1.078784	-	-	1.50%-1.90%
2026-03-02	1.000683	1.078608	-	-	1.50%-1.90%
2026-03-01	1.000618	1.078543	-	-	1.50%-1.90%
2026-02-28	1.000618	1.078543	-	-	1.50%-1.90%
2026-02-27	1.000590	1.078515	-	-	1.50%-1.90%
2026-02-26	1.000667	1.078592	-	-	1.50%-1.90%
2026-02-25	1.000700	1.078625	-	-	1.50%-1.90%
2026-02-24	1.000730	1.078655	-	-	1.50%-1.90%

2026-02-23	1.000287	1.078212	-	-	1.50%-1.90%
2026-02-22	1.000287	1.078212	-	-	1.50%-1.90%
2026-02-21	1.000286	1.078211	-	-	1.50%-1.90%
2026-02-20	1.000286	1.078211	-	-	1.50%-1.90%
2026-02-19	1.000286	1.078211	-	-	1.50%-1.90%
2026-02-18	1.000286	1.078211	-	-	1.50%-1.90%
2026-02-17	1.000285	1.078210	-	-	1.50%-1.90%
2026-02-16	1.000285	1.078210	-	-	1.50%-1.90%
2026-02-15	1.000285	1.078210	-	-	1.50%-1.90%
2026-02-14	1.000284	1.078209	-	-	1.50%-1.90%
2026-02-13	1.000228	1.078153	-	-	1.50%-1.90%
2026-02-12	1.000152	1.078077	-	-	1.50%-1.90%
2026-02-11	1.000072	1.077997	-	-	1.50%-1.90%
2026-02-10	1.000000	1.077925	1.000000	1.000000	2.00%-2.40%
2026-02-09	1.001349	1.077727	-	-	2.00%-2.40%
2026-02-08	1.001220	1.077598	-	-	2.00%-2.40%
2026-02-07	1.001226	1.077604	-	-	2.00%-2.40%
2026-02-06	1.001232	1.077610	-	-	2.00%-2.40%
2026-02-05	1.001169	1.077547	-	-	2.00%-2.40%
2026-02-04	1.001137	1.077515	-	-	2.00%-2.40%
2026-02-03	1.001118	1.077496	-	-	2.00%-2.40%
2026-02-02	1.001041	1.077419	-	-	2.00%-2.40%
2026-02-01	1.000996	1.077374	-	-	2.00%-2.40%

2026-01-31	1.001003	1.077381	-	-	2.00%-2.40%
2026-01-30	1.001009	1.077387	-	-	2.00%-2.40%
2026-01-29	1.000963	1.077341	-	-	2.00%-2.40%
2026-01-28	1.000956	1.077334	-	-	2.00%-2.40%
2026-01-27	1.000978	1.077356	-	-	2.00%-2.40%
2026-01-26	1.000850	1.077228	-	-	2.00%-2.40%
2026-01-25	1.000710	1.077088	-	-	2.00%-2.40%
2026-01-24	1.000717	1.077095	-	-	2.00%-2.40%
2026-01-23	1.000723	1.077101	-	-	2.00%-2.40%
2026-01-22	1.000635	1.077013	-	-	2.00%-2.40%
2026-01-21	1.000521	1.076899	-	-	2.00%-2.40%
2026-01-20	1.000394	1.076772	-	-	2.00%-2.40%
2026-01-19	1.000261	1.076639	-	-	2.00%-2.40%
2026-01-18	1.000147	1.076525	-	-	2.00%-2.40%
2026-01-17	1.000153	1.076531	-	-	2.00%-2.40%
2026-01-16	1.000159	1.076537	-	-	2.00%-2.40%
2026-01-15	1.000041	1.076419	-	-	2.00%-2.40%
2026-01-14	1.000033	1.076411	-	-	2.00%-2.40%
2026-01-13	1.000000	1.076378	1.000000	1.000000	2.00%-2.40%
2026-01-12	1.001126	1.076173	-	-	2.00%-2.40%
2026-01-11	1.001081	1.076128	-	-	2.00%-2.40%
2026-01-10	1.001086	1.076133	-	-	2.00%-2.40%
2026-01-09	1.001090	1.076137	-	-	2.00%-2.40%

2026-01-08	1.001012	1.076059	-	-	2.00%-2.40%
2026-01-07	1.001025	1.076072	-	-	2.00%-2.40%
2026-01-06	1.001111	1.076158	-	-	2.00%-2.40%
2026-01-05	1.001002	1.076049	-	-	2.00%-2.40%
2026-01-04	1.000797	1.075844	-	-	2.00%-2.40%
2026-01-03	1.000746	1.075793	-	-	2.00%-2.40%
2026-01-02	1.000751	1.075798	-	-	2.00%-2.40%
2026-01-01	1.000755	1.075802	-	-	2.00%-2.40%

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昆仑银行股份有限公司

2026年03月11日