

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 (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
2026-03-10	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03月11日