

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
2026-03-31	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%
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 04 月 01 日