

昆仑财富·油安鑫系列 12 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 |
|---------|----------------|---|------------|-----------|-------------------|
| YAX1201 | C1137622000029 | 昆仑财富·油安鑫系列 12 个月定开净值型理财 产品（第 1 期） | 2022/04/11 | 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 |
|------------|----------|----------|---------|------|-------------|
| 2026-03-03 | 1.013829 | 1.112447 | - | - | 2.40%-2.80% |
| 2026-03-02 | 1.013629 | 1.112247 | - | - | 2.40%-2.80% |
| 2026-03-01 | 1.013570 | 1.112188 | - | - | 2.40%-2.80% |
| 2026-02-28 | 1.013553 | 1.112171 | - | - | 2.40%-2.80% |
| 2026-02-27 | 1.013482 | 1.112100 | - | - | 2.40%-2.80% |
| 2026-02-26 | 1.013586 | 1.112204 | - | - | 2.40%-2.80% |
| 2026-02-25 | 1.013638 | 1.112256 | - | - | 2.40%-2.80% |
| 2026-02-24 | 1.013621 | 1.112239 | - | - | 2.40%-2.80% |
| 2026-02-23 | 1.013299 | 1.111917 | - | - | 2.40%-2.80% |
| 2026-02-22 | 1.013282 | 1.111900 | - | - | 2.40%-2.80% |
| 2026-02-21 | 1.013265 | 1.111883 | - | - | 2.40%-2.80% |
| 2026-02-20 | 1.013248 | 1.111866 | - | - | 2.40%-2.80% |
| 2026-02-19 | 1.013230 | 1.111848 | - | - | 2.40%-2.80% |
| 2026-02-18 | 1.013213 | 1.111831 | - | - | 2.40%-2.80% |
| 2026-02-17 | 1.013196 | 1.111814 | - | - | 2.40%-2.80% |

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|------------|-----------|-----------|---|---|---------------|
| 2026-02-16 | 1. 013179 | 1. 111797 | - | - | 2. 40%-2. 80% |
| 2026-02-15 | 1. 013162 | 1. 111780 | - | - | 2. 40%-2. 80% |
| 2026-02-14 | 1. 013145 | 1. 111763 | - | - | 2. 40%-2. 80% |
| 2026-02-13 | 1. 013083 | 1. 111701 | - | - | 2. 40%-2. 80% |
| 2026-02-12 | 1. 012998 | 1. 111616 | - | - | 2. 40%-2. 80% |
| 2026-02-11 | 1. 012896 | 1. 111514 | - | - | 2. 40%-2. 80% |
| 2026-02-10 | 1. 012822 | 1. 111440 | - | - | 2. 40%-2. 80% |
| 2026-02-09 | 1. 012637 | 1. 111255 | - | - | 2. 40%-2. 80% |
| 2026-02-08 | 1. 012498 | 1. 111116 | - | - | 2. 40%-2. 80% |
| 2026-02-07 | 1. 012480 | 1. 111098 | - | - | 2. 40%-2. 80% |
| 2026-02-06 | 1. 012463 | 1. 111081 | - | - | 2. 40%-2. 80% |
| 2026-02-05 | 1. 012378 | 1. 110996 | - | - | 2. 40%-2. 80% |
| 2026-02-04 | 1. 012341 | 1. 110959 | - | - | 2. 40%-2. 80% |
| 2026-02-03 | 1. 012311 | 1. 110929 | - | - | 2. 40%-2. 80% |
| 2026-02-02 | 1. 012230 | 1. 110848 | - | - | 2. 40%-2. 80% |
| 2026-02-01 | 1. 012186 | 1. 110804 | - | - | 2. 40%-2. 80% |
| 2026-01-31 | 1. 012169 | 1. 110787 | - | - | 2. 40%-2. 80% |
| 2026-01-30 | 1. 012152 | 1. 110770 | - | - | 2. 40%-2. 80% |
| 2026-01-29 | 1. 012101 | 1. 110719 | - | - | 2. 40%-2. 80% |
| 2026-01-28 | 1. 012063 | 1. 110681 | - | - | 2. 40%-2. 80% |
| 2026-01-27 | 1. 012082 | 1. 110700 | - | - | 2. 40%-2. 80% |
| 2026-01-26 | 1. 011975 | 1. 110593 | - | - | 2. 40%-2. 80% |
| 2026-01-25 | 1. 011829 | 1. 110447 | - | - | 2. 40%-2. 80% |

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| 2026-01-24 | 1. 011812 | 1. 110430 | - | - | 2. 40%-2. 80% |
| 2026-01-23 | 1. 011795 | 1. 110413 | - | - | 2. 40%-2. 80% |
| 2026-01-22 | 1. 011733 | 1. 110351 | - | - | 2. 40%-2. 80% |
| 2026-01-21 | 1. 011616 | 1. 110234 | - | - | 2. 40%-2. 80% |
| 2026-01-20 | 1. 011470 | 1. 110088 | - | - | 2. 40%-2. 80% |
| 2026-01-19 | 1. 011359 | 1. 109977 | - | - | 2. 40%-2. 80% |
| 2026-01-18 | 1. 011250 | 1. 109868 | - | - | 2. 40%-2. 80% |
| 2026-01-17 | 1. 011233 | 1. 109851 | - | - | 2. 40%-2. 80% |
| 2026-01-16 | 1. 011216 | 1. 109834 | - | - | 2. 40%-2. 80% |
| 2026-01-15 | 1. 011112 | 1. 109730 | - | - | 2. 40%-2. 80% |
| 2026-01-14 | 1. 011076 | 1. 109694 | - | - | 2. 40%-2. 80% |
| 2026-01-13 | 1. 011007 | 1. 109625 | - | - | 2. 40%-2. 80% |
| 2026-01-12 | 1. 010814 | 1. 109432 | - | - | 2. 40%-2. 80% |
| 2026-01-11 | 1. 010728 | 1. 109346 | - | - | 2. 40%-2. 80% |
| 2026-01-10 | 1. 010711 | 1. 109329 | - | - | 2. 40%-2. 80% |
| 2026-01-09 | 1. 010694 | 1. 109312 | - | - | 2. 40%-2. 80% |
| 2026-01-08 | 1. 010560 | 1. 109178 | - | - | 2. 40%-2. 80% |
| 2026-01-07 | 1. 010618 | 1. 109236 | - | - | 2. 40%-2. 80% |
| 2026-01-06 | 1. 010739 | 1. 109357 | - | - | 2. 40%-2. 80% |
| 2026-01-05 | 1. 010682 | 1. 109300 | - | - | 2. 40%-2. 80% |
| 2026-01-04 | 1. 010533 | 1. 109151 | - | - | 2. 40%-2. 80% |
| 2026-01-03 | 1. 010465 | 1. 109083 | - | - | 2. 40%-2. 80% |
| 2026-01-02 | 1. 010447 | 1. 109065 | - | - | 2. 40%-2. 80% |

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|------------|----------|----------|---|---|-------------|
| 2026-01-01 | 1.010430 | 1.109048 | - | - | 2.40%-2.80% |
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昆仑银行股份有限公司

2026年03月04日