

# 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<br>(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    |
|------------|----------|----------|----------|----------|-------------|
| 2026-04-07 | 1.000267 | 1.084562 | -        | -        | 1.50%-1.90% |
| 2026-04-06 | 1.000033 | 1.084328 | -        | -        | 1.50%-1.90% |
| 2026-04-05 | 1.000038 | 1.084333 | -        | -        | 1.50%-1.90% |
| 2026-04-04 | 1.000043 | 1.084338 | -        | -        | 1.50%-1.90% |
| 2026-04-03 | 1.000048 | 1.084343 | -        | -        | 1.50%-1.90% |
| 2026-04-02 | 0.999986 | 1.084281 | -        | -        | 1.50%-1.90% |
| 2026-04-01 | 0.999994 | 1.084289 | -        | -        | 1.50%-1.90% |
| 2026-03-31 | 1.000000 | 1.084295 | 1.000000 | 1.000000 | 1.50%-1.90% |
| 2026-03-30 | 1.001137 | 1.084114 | -        | -        | 1.50%-1.90% |
| 2026-03-29 | 1.001074 | 1.084051 | -        | -        | 1.50%-1.90% |
| 2026-03-28 | 1.001069 | 1.084046 | -        | -        | 1.50%-1.90% |
| 2026-03-27 | 1.001064 | 1.084041 | -        | -        | 1.50%-1.90% |
| 2026-03-26 | 1.001015 | 1.083992 | -        | -        | 1.50%-1.90% |
| 2026-03-25 | 1.000966 | 1.083943 | -        | -        | 1.50%-1.90% |
| 2026-03-24 | 1.000885 | 1.083862 | -        | -        | 1.50%-1.90% |

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| 2026-03-23 | 1.000827 | 1.083804 | -        | -        | 1.50%-1.90% |
| 2026-03-22 | 1.000761 | 1.083738 | -        | -        | 1.50%-1.90% |
| 2026-03-21 | 1.000756 | 1.083733 | -        | -        | 1.50%-1.90% |
| 2026-03-20 | 1.000751 | 1.083728 | -        | -        | 1.50%-1.90% |
| 2026-03-19 | 1.000681 | 1.083658 | -        | -        | 1.50%-1.90% |
| 2026-03-18 | 1.000556 | 1.083533 | -        | -        | 1.50%-1.90% |
| 2026-03-17 | 1.000476 | 1.083453 | -        | -        | 1.50%-1.90% |
| 2026-03-16 | 1.000483 | 1.083460 | -        | -        | 1.50%-1.90% |
| 2026-03-15 | 1.000465 | 1.083442 | -        | -        | 1.50%-1.90% |
| 2026-03-14 | 1.000460 | 1.083437 | -        | -        | 1.50%-1.90% |
| 2026-03-13 | 1.000455 | 1.083432 | -        | -        | 1.50%-1.90% |
| 2026-03-12 | 1.000361 | 1.083338 | -        | -        | 1.50%-1.90% |
| 2026-03-11 | 1.000360 | 1.083337 | -        | -        | 1.50%-1.90% |
| 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% |

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| 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% |

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| 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04月08日