

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	1460	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	1.015734	1.114352	-	-	2.40%-2.80%
2026-04-06	1.015704	1.114322	-	-	2.40%-2.80%
2026-04-05	1.015673	1.114291	-	-	2.40%-2.80%
2026-04-04	1.015643	1.114261	-	-	2.40%-2.80%
2026-04-03	1.015613	1.114231	-	-	2.40%-2.80%
2026-04-02	1.015583	1.114201	-	-	2.40%-2.80%
2026-04-01	1.015561	1.114179	-	-	2.40%-2.80%
2026-03-31	1.015551	1.114169	-	-	2.40%-2.80%
2026-03-30	1.015362	1.113980	-	-	2.40%-2.80%
2026-03-29	1.015270	1.113888	-	-	2.40%-2.80%
2026-03-28	1.015259	1.113877	-	-	2.40%-2.80%
2026-03-27	1.015249	1.113867	-	-	2.40%-2.80%
2026-03-26	1.015184	1.113802	-	-	2.40%-2.80%
2026-03-25	1.015113	1.113731	-	-	2.40%-2.80%
2026-03-24	1.015026	1.113644	-	-	2.40%-2.80%

2026-03-23	1. 014992	1. 113610	-	-	2. 40%-2. 80%
2026-03-22	1. 014914	1. 113532	-	-	2. 40%-2. 80%
2026-03-21	1. 014897	1. 113515	-	-	2. 40%-2. 80%
2026-03-20	1. 014880	1. 113498	-	-	2. 40%-2. 80%
2026-03-19	1. 014772	1. 113390	-	-	2. 40%-2. 80%
2026-03-18	1. 014587	1. 113205	-	-	2. 40%-2. 80%
2026-03-17	1. 014483	1. 113101	-	-	2. 40%-2. 80%
2026-03-16	1. 014509	1. 113127	-	-	2. 40%-2. 80%
2026-03-15	1. 014433	1. 113051	-	-	2. 40%-2. 80%
2026-03-14	1. 014416	1. 113034	-	-	2. 40%-2. 80%
2026-03-13	1. 014399	1. 113017	-	-	2. 40%-2. 80%
2026-03-12	1. 014259	1. 112877	-	-	2. 40%-2. 80%
2026-03-11	1. 014249	1. 112867	-	-	2. 40%-2. 80%
2026-03-10	1. 014162	1. 112780	-	-	2. 40%-2. 80%
2026-03-09	1. 014232	1. 112850	-	-	2. 40%-2. 80%
2026-03-08	1. 014142	1. 112760	-	-	2. 40%-2. 80%
2026-03-07	1. 014125	1. 112743	-	-	2. 40%-2. 80%
2026-03-06	1. 014108	1. 112726	-	-	2. 40%-2. 80%
2026-03-05	1. 014034	1. 112652	-	-	2. 40%-2. 80%
2026-03-04	1. 013919	1. 112537	-	-	2. 40%-2. 80%
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%
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%
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%
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04月08日