

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(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
2026-02-24	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%
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%
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%

说明：“当期业绩比较基准”不构成昆仑银行对本产品收益的任何承诺或保证，昆仑银行作为产品管理人，将根据市场利率变动及资金运作情况不定期调整业绩比较基准，具体业绩比较基准以本公告为准。理财产品过往业绩不代表其未来表现，不等于理财产品实际收益，投资需谨慎。特此公告！

昆仑银行股份有限公司

2026年02月25日