

昆仑财富油钱多系列开放式净值型理财产品（364 天定开款）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
YQD20004	C1137620000025	昆仑财富油钱多系列开放式净值型理财产品 (364 天定开款)	2020/08/05	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
2026-04-21	1.187549	1.187549	-	-	2.40%-2.90%
2026-04-20	1.187034	1.187034	-	-	2.40%-2.90%
2026-04-19	1.186994	1.186994	-	-	2.40%-2.90%
2026-04-18	1.186954	1.186954	-	-	2.40%-2.90%
2026-04-17	1.186914	1.186914	-	-	2.40%-2.90%
2026-04-16	1.186874	1.186874	-	-	2.40%-2.90%
2026-04-15	1.186802	1.186802	-	-	2.40%-2.90%
2026-04-14	1.186782	1.186782	-	-	2.40%-2.90%
2026-04-13	1.185608	1.185608	-	-	2.40%-2.90%
2026-04-12	1.185430	1.185430	-	-	2.40%-2.90%
2026-04-11	1.185404	1.185404	-	-	2.40%-2.90%
2026-04-10	1.185379	1.185379	-	-	2.40%-2.90%
2026-04-09	1.185416	1.185416	-	-	2.40%-2.90%
2026-04-08	1.185295	1.185295	-	-	2.40%-2.90%
2026-04-07	1.184994	1.184994	1.184994	1.184994	2.40%-2.90%

2026-04-06	1. 183886	1. 183886	-	-	2. 40%-2. 90%
2026-04-05	1. 183868	1. 183868	-	-	2. 40%-2. 90%
2026-04-04	1. 183850	1. 183850	-	-	2. 40%-2. 90%
2026-04-03	1. 183832	1. 183832	-	-	2. 40%-2. 90%
2026-04-02	1. 183813	1. 183813	-	-	2. 40%-2. 90%
2026-04-01	1. 183857	1. 183857	-	-	2. 40%-2. 90%
2026-03-31	1. 183970	1. 183970	1. 183970	1. 183970	2. 40%-2. 90%
2026-03-30	1. 183091	1. 183091	-	-	2. 40%-2. 90%
2026-03-29	1. 183009	1. 183009	-	-	2. 40%-2. 90%
2026-03-28	1. 183007	1. 183007	-	-	2. 40%-2. 90%
2026-03-27	1. 183005	1. 183005	-	-	2. 40%-2. 90%
2026-03-26	1. 183002	1. 183002	-	-	2. 40%-2. 90%
2026-03-25	1. 183000	1. 183000	-	-	2. 40%-2. 90%
2026-03-24	1. 182760	1. 182760	1. 182760	1. 182760	2. 40%-2. 90%
2026-03-23	1. 181777	1. 181777	-	-	2. 40%-2. 90%
2026-03-22	1. 181621	1. 181621	-	-	2. 40%-2. 90%
2026-03-21	1. 181618	1. 181618	-	-	2. 40%-2. 90%
2026-03-20	1. 181614	1. 181614	-	-	2. 40%-2. 90%
2026-03-19	1. 181611	1. 181611	-	-	2. 40%-2. 90%
2026-03-18	1. 181378	1. 181378	-	-	2. 40%-2. 90%
2026-03-17	1. 181222	1. 181222	1. 181222	1. 181222	2. 40%-2. 90%
2026-03-16	1. 181503	1. 181503	-	-	2. 40%-2. 90%
2026-03-15	1. 181645	1. 181645	-	-	2. 40%-2. 90%

2026-03-14	1. 181641	1. 181641	-	-	2. 40%-2. 90%
2026-03-13	1. 181636	1. 181636	-	-	2. 40%-2. 90%
2026-03-12	1. 181410	1. 181410	-	-	2. 40%-2. 90%
2026-03-11	1. 181479	1. 181479	-	-	2. 40%-2. 90%
2026-03-10	1. 181400	1. 181400	1. 181400	1. 181400	2. 40%-2. 90%
2026-03-09	1. 183639	1. 183639	-	-	2. 40%-2. 90%
2026-03-08	1. 183492	1. 183492	-	-	2. 40%-2. 90%
2026-03-07	1. 183485	1. 183485	-	-	2. 40%-2. 90%
2026-03-06	1. 183479	1. 183479	-	-	2. 40%-2. 90%
2026-03-05	1. 183331	1. 183331	-	-	2. 40%-2. 90%
2026-03-04	1. 183113	1. 183113	-	-	2. 40%-2. 90%
2026-03-03	1. 183036	1. 183036	1. 183036	1. 183036	2. 40%-2. 90%
2026-03-02	1. 184859	1. 184859	-	-	2. 40%-2. 90%
2026-03-01	1. 184851	1. 184851	-	-	2. 40%-2. 90%
2026-02-28	1. 184843	1. 184843	-	-	2. 40%-2. 90%
2026-02-27	1. 184766	1. 184766	-	-	2. 40%-2. 90%
2026-02-26	1. 184964	1. 184964	-	-	2. 40%-2. 90%
2026-02-25	1. 185024	1. 185024	-	-	2. 40%-2. 90%
2026-02-24	1. 185222	1. 185222	1. 185222	1. 185222	2. 40%-2. 90%
2026-02-23	1. 183454	1. 183454	-	-	2. 40%-2. 90%
2026-02-22	1. 183443	1. 183443	-	-	2. 40%-2. 90%
2026-02-21	1. 183432	1. 183432	-	-	2. 40%-2. 90%
2026-02-20	1. 183421	1. 183421	-	-	2. 40%-2. 90%

2026-02-19	1. 183410	1. 183410	-	-	2. 40%-2. 90%
2026-02-18	1. 183399	1. 183399	-	-	2. 40%-2. 90%
2026-02-17	1. 183388	1. 183388	-	-	2. 40%-2. 90%
2026-02-16	1. 183377	1. 183377	-	-	2. 40%-2. 90%
2026-02-15	1. 183366	1. 183366	-	-	2. 40%-2. 90%
2026-02-14	1. 183355	1. 183355	-	-	2. 40%-2. 90%
2026-02-13	1. 183280	1. 183280	-	-	2. 40%-2. 90%
2026-02-12	1. 183141	1. 183141	-	-	2. 40%-2. 90%
2026-02-11	1. 183130	1. 183130	-	-	2. 40%-2. 90%
2026-02-10	1. 183056	1. 183056	1. 183056	1. 183056	2. 40%-2. 90%
2026-02-09	1. 181651	1. 181651	-	-	2. 40%-2. 90%
2026-02-08	1. 181520	1. 181520	-	-	2. 40%-2. 90%
2026-02-07	1. 181508	1. 181508	-	-	2. 40%-2. 90%
2026-02-06	1. 181496	1. 181496	-	-	2. 40%-2. 90%
2026-02-05	1. 181424	1. 181424	-	-	2. 40%-2. 90%
2026-02-04	1. 181412	1. 181412	-	-	2. 40%-2. 90%
2026-02-03	1. 181341	1. 181341	1. 181341	1. 181341	2. 40%-2. 90%
2026-02-02	1. 180095	1. 180095	-	-	2. 40%-2. 90%
2026-02-01	1. 180080	1. 180080	-	-	2. 40%-2. 90%
2026-01-31	1. 180065	1. 180065	-	-	2. 40%-2. 90%
2026-01-30	1. 180050	1. 180050	-	-	2. 40%-2. 90%
2026-01-29	1. 179979	1. 179979	-	-	2. 40%-2. 90%
2026-01-28	1. 179964	1. 179964	-	-	2. 40%-2. 90%

2026-01-27	1. 179894	1. 179894	1. 179894	1. 179894	2. 40%-2. 90%
2026-01-26	1. 179828	1. 179828	-	-	2. 40%-2. 90%
2026-01-25	1. 179708	1. 179708	-	-	2. 40%-2. 90%
2026-01-24	1. 179691	1. 179691	-	-	2. 40%-2. 90%
2026-01-23	1. 179675	1. 179675	-	-	2. 40%-2. 90%
2026-01-22	1. 179549	1. 179549	-	-	2. 40%-2. 90%
2026-01-21	1. 179423	1. 179423	-	-	2. 40%-2. 90%
2026-01-20	1. 179298	1. 179298	1. 179298	1. 179298	2. 40%-2. 90%
2026-01-19	1. 178750	1. 178750	-	-	2. 40%-2. 90%
2026-01-18	1. 178636	1. 178636	-	-	2. 40%-2. 90%
2026-01-17	1. 178619	1. 178619	-	-	2. 40%-2. 90%
2026-01-16	1. 178601	1. 178601	-	-	2. 40%-2. 90%
2026-01-15	1. 178480	1. 178480	-	-	2. 40%-2. 90%
2026-01-14	1. 178565	1. 178565	-	-	2. 40%-2. 90%
2026-01-13	1. 178549	1. 178549	1. 178549	1. 178549	2. 40%-2. 90%
2026-01-12	1. 177478	1. 177478	-	-	2. 40%-2. 90%
2026-01-11	1. 177361	1. 177361	-	-	2. 40%-2. 90%
2026-01-10	1. 177352	1. 177352	-	-	2. 40%-2. 90%
2026-01-09	1. 177342	1. 177342	-	-	2. 40%-2. 90%
2026-01-08	1. 177274	1. 177274	-	-	2. 40%-2. 90%
2026-01-07	1. 177257	1. 177257	-	-	2. 40%-2. 90%
2026-01-06	1. 177445	1. 177445	1. 177445	1. 177445	2. 40%-2. 90%
2026-01-05	1. 176232	1. 176232	-	-	2. 40%-2. 90%

2026-01-04	1.176179	1.176179	-	-	2.40%-2.90%
2026-01-03	1.176121	1.176121	-	-	2.40%-2.90%
2026-01-02	1.176118	1.176118	-	-	2.40%-2.90%
2026-01-01	1.176116	1.176116	-	-	2.40%-2.90%

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04月22日