

## 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<br>(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<br>(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    |
|------------|----------|----------|----------|----------|-------------|
| 2026-02-24 | 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% |

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昆仑银行股份有限公司

2026年02月25日