

昆仑财富油钱多系列开放式净值型理财产品（91 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 |
|----------|----------------|----------------------------------|------------|-----------|---------------|
| YQD20002 | C1137620000023 | 昆仑财富油钱多系列开放式净值型理财产品 (91 天定开款) | 2020/12/16 | 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 |
|------------|----------|----------|----------|----------|-------------|
| 2026-03-10 | 1.146616 | 1.146616 | 1.146616 | 1.146616 | 2.10%-2.50% |
| 2026-03-09 | 1.147388 | 1.147388 | - | - | 2.10%-2.50% |
| 2026-03-08 | 1.147291 | 1.147291 | - | - | 2.10%-2.50% |
| 2026-03-07 | 1.147268 | 1.147268 | - | - | 2.10%-2.50% |
| 2026-03-06 | 1.147246 | 1.147246 | - | - | 2.10%-2.50% |
| 2026-03-05 | 1.147149 | 1.147149 | - | - | 2.10%-2.50% |
| 2026-03-04 | 1.147014 | 1.147014 | - | - | 2.10%-2.50% |
| 2026-03-03 | 1.146956 | 1.146956 | 1.146956 | 1.146956 | 2.10%-2.50% |
| 2026-03-02 | 1.147877 | 1.147877 | - | - | 2.10%-2.50% |
| 2026-03-01 | 1.147851 | 1.147851 | - | - | 2.10%-2.50% |
| 2026-02-28 | 1.147826 | 1.147826 | - | - | 2.10%-2.50% |
| 2026-02-27 | 1.147768 | 1.147768 | - | - | 2.10%-2.50% |
| 2026-02-26 | 1.147838 | 1.147838 | - | - | 2.10%-2.50% |
| 2026-02-25 | 1.147844 | 1.147844 | - | - | 2.10%-2.50% |
| 2026-02-24 | 1.147916 | 1.147916 | 1.147916 | 1.147916 | 2.10%-2.50% |

| | | | | | |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2026-02-23 | 1. 146178 | 1. 146178 | - | - | 2. 10%-2. 50% |
| 2026-02-22 | 1. 146148 | 1. 146148 | - | - | 2. 10%-2. 50% |
| 2026-02-21 | 1. 146118 | 1. 146118 | - | - | 2. 10%-2. 50% |
| 2026-02-20 | 1. 146089 | 1. 146089 | - | - | 2. 10%-2. 50% |
| 2026-02-19 | 1. 146059 | 1. 146059 | - | - | 2. 10%-2. 50% |
| 2026-02-18 | 1. 146030 | 1. 146030 | - | - | 2. 10%-2. 50% |
| 2026-02-17 | 1. 146000 | 1. 146000 | - | - | 2. 10%-2. 50% |
| 2026-02-16 | 1. 145970 | 1. 145970 | - | - | 2. 10%-2. 50% |
| 2026-02-15 | 1. 145941 | 1. 145941 | - | - | 2. 10%-2. 50% |
| 2026-02-14 | 1. 145911 | 1. 145911 | - | - | 2. 10%-2. 50% |
| 2026-02-13 | 1. 145857 | 1. 145857 | - | - | 2. 10%-2. 50% |
| 2026-02-12 | 1. 145777 | 1. 145777 | - | - | 2. 10%-2. 50% |
| 2026-02-11 | 1. 145747 | 1. 145747 | - | - | 2. 10%-2. 50% |
| 2026-02-10 | 1. 145693 | 1. 145693 | 1. 145693 | 1. 145693 | 2. 10%-2. 50% |
| 2026-02-09 | 1. 145574 | 1. 145574 | - | - | 2. 10%-2. 50% |
| 2026-02-08 | 1. 145481 | 1. 145481 | - | - | 2. 10%-2. 50% |
| 2026-02-07 | 1. 145458 | 1. 145458 | - | - | 2. 10%-2. 50% |
| 2026-02-06 | 1. 145435 | 1. 145435 | - | - | 2. 10%-2. 50% |
| 2026-02-05 | 1. 145377 | 1. 145377 | - | - | 2. 10%-2. 50% |
| 2026-02-04 | 1. 145354 | 1. 145354 | - | - | 2. 10%-2. 50% |
| 2026-02-03 | 1. 145297 | 1. 145297 | 1. 145297 | 1. 145297 | 2. 10%-2. 50% |
| 2026-02-02 | 1. 141361 | 1. 141361 | - | - | 2. 10%-2. 50% |
| 2026-02-01 | 1. 141335 | 1. 141335 | - | - | 2. 10%-2. 50% |

| | | | | | |
|------------|-----------|------------|-----------|-----------|---------------|
| 2026-01-31 | 1. 141309 | 1. 141 309 | - | - | 2. 10%-2. 50% |
| 2026-01-30 | 1. 141282 | 1. 141282 | - | - | 2. 10%-2. 50% |
| 2026-01-29 | 1. 141226 | 1. 141226 | - | - | 2. 10%-2. 50% |
| 2026-01-28 | 1. 141200 | 1. 141200 | - | - | 2. 10%-2. 50% |
| 2026-01-27 | 1. 141144 | 1. 141144 | 1. 141144 | 1. 141144 | 2. 10%-2. 50% |
| 2026-01-26 | 1. 140457 | 1. 140457 | - | - | 2. 10%-2. 50% |
| 2026-01-25 | 1. 140329 | 1. 140329 | - | - | 2. 10%-2. 50% |
| 2026-01-24 | 1. 140317 | 1. 140317 | - | - | 2. 10%-2. 50% |
| 2026-01-23 | 1. 140305 | 1. 140305 | - | - | 2. 10%-2. 50% |
| 2026-01-22 | 1. 140177 | 1. 140177 | - | - | 2. 10%-2. 50% |
| 2026-01-21 | 1. 140048 | 1. 140048 | - | - | 2. 10%-2. 50% |
| 2026-01-20 | 1. 139920 | 1. 139920 | 1. 139920 | 1. 139920 | 2. 10%-2. 50% |
| 2026-01-19 | 1. 139741 | 1. 139741 | - | - | 2. 10%-2. 50% |
| 2026-01-18 | 1. 139620 | 1. 139620 | - | - | 2. 10%-2. 50% |
| 2026-01-17 | 1. 139607 | 1. 139607 | - | - | 2. 10%-2. 50% |
| 2026-01-16 | 1. 139593 | 1. 139593 | - | - | 2. 10%-2. 50% |
| 2026-01-15 | 1. 139469 | 1. 139469 | - | - | 2. 10%-2. 50% |
| 2026-01-14 | 1. 139560 | 1. 139560 | - | - | 2. 10%-2. 50% |
| 2026-01-13 | 1. 139550 | 1. 139550 | 1. 139550 | 1. 139550 | 2. 10%-2. 50% |
| 2026-01-12 | 1. 139258 | 1. 139258 | - | - | 2. 10%-2. 50% |
| 2026-01-11 | 1. 139138 | 1. 139138 | - | - | 2. 10%-2. 50% |
| 2026-01-10 | 1. 139130 | 1. 139130 | - | - | 2. 10%-2. 50% |
| 2026-01-09 | 1. 139122 | 1. 139122 | - | - | 2. 10%-2. 50% |

| | | | | | |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2026-01-08 | 1. 139054 | 1. 139054 | - | - | 2. 10%-2. 50% |
| 2026-01-07 | 1. 139039 | 1. 139039 | - | - | 2. 10%-2. 50% |
| 2026-01-06 | 1. 139234 | 1. 139234 | 1. 139234 | 1. 139234 | 2. 10%-2. 50% |
| 2026-01-05 | 1. 139059 | 1. 139059 | - | - | 2. 10%-2. 50% |
| 2026-01-04 | 1. 139007 | 1. 139007 | - | - | 2. 10%-2. 50% |
| 2026-01-03 | 1. 138944 | 1. 138944 | - | - | 2. 10%-2. 50% |
| 2026-01-02 | 1. 138935 | 1. 138935 | - | - | 2. 10%-2. 50% |
| 2026-01-01 | 1. 138925 | 1. 138925 | - | - | 2. 10%-2. 50% |

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03月11日