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
2026-03-03	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	1.141309	-	-	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%

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昆仑银行股份有限公司

2026 年 03 月 04 日