

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
2026-03-03	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%
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昆仑银行股份有限公司

2026年03月04日