

## 昆仑财富油钱多系列开放式净值型理财产品（182 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          |
|----------|----------------|-----------------------------------|------------|-----------|---------------|
| YQD20003 | C1137620000024 | 昆仑财富油钱多系列开放式净值型理财产品<br>(182 天定开款) | 2020/08/05 | 2079      | 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    |
|------------|----------|----------|----------|----------|-------------|
| 2026-04-07 | 1.187205 | 1.187205 | -        | -        | 2.20%-2.60% |
| 2026-04-06 | 1.187156 | 1.187156 | -        | -        | 2.20%-2.60% |
| 2026-04-05 | 1.187106 | 1.187106 | -        | -        | 2.20%-2.60% |
| 2026-04-04 | 1.187056 | 1.187056 | -        | -        | 2.20%-2.60% |
| 2026-04-03 | 1.187007 | 1.187007 | -        | -        | 2.20%-2.60% |
| 2026-04-02 | 1.186957 | 1.186957 | -        | -        | 2.20%-2.60% |
| 2026-04-01 | 1.186907 | 1.186907 | -        | -        | 2.20%-2.60% |
| 2026-03-31 | 1.186858 | 1.186858 | -        | -        | 2.20%-2.60% |
| 2026-03-30 | 1.186808 | 1.186808 | -        | -        | 2.20%-2.60% |
| 2026-03-29 | 1.186758 | 1.186758 | -        | -        | 2.20%-2.60% |
| 2026-03-28 | 1.186709 | 1.186709 | -        | -        | 2.20%-2.60% |
| 2026-03-27 | 1.186659 | 1.186659 | -        | -        | 2.20%-2.60% |
| 2026-03-26 | 1.186609 | 1.186609 | -        | -        | 2.20%-2.60% |
| 2026-03-25 | 1.186560 | 1.186560 | -        | -        | 2.20%-2.60% |
| 2026-03-24 | 1.186534 | 1.186534 | 1.186534 | 1.186534 | 2.20%-2.60% |

|            |           |           |           |           |               |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2026-03-23 | 1. 179690 | 1. 179690 | -         | -         | 2. 20%-2. 60% |
| 2026-03-22 | 1. 179647 | 1. 179647 | -         | -         | 2. 20%-2. 60% |
| 2026-03-21 | 1. 179604 | 1. 179604 | -         | -         | 2. 20%-2. 60% |
| 2026-03-20 | 1. 179560 | 1. 179560 | -         | -         | 2. 20%-2. 60% |
| 2026-03-19 | 1. 179517 | 1. 179517 | -         | -         | 2. 20%-2. 60% |
| 2026-03-18 | 1. 179475 | 1. 179475 | -         | -         | 2. 20%-2. 60% |
| 2026-03-17 | 1. 179437 | 1. 179437 | 1. 179437 | 1. 179437 | 2. 20%-2. 60% |
| 2026-03-16 | 1. 177332 | 1. 177332 | -         | -         | 2. 20%-2. 60% |
| 2026-03-15 | 1. 177379 | 1. 177379 | -         | -         | 2. 20%-2. 60% |
| 2026-03-14 | 1. 177354 | 1. 177354 | -         | -         | 2. 20%-2. 60% |
| 2026-03-13 | 1. 177330 | 1. 177330 | -         | -         | 2. 20%-2. 60% |
| 2026-03-12 | 1. 177197 | 1. 177197 | -         | -         | 2. 20%-2. 60% |
| 2026-03-11 | 1. 177209 | 1. 177209 | -         | -         | 2. 20%-2. 60% |
| 2026-03-10 | 1. 177151 | 1. 177151 | 1. 177151 | 1. 177151 | 2. 20%-2. 60% |
| 2026-03-09 | 1. 176668 | 1. 176668 | -         | -         | 2. 20%-2. 60% |
| 2026-03-08 | 1. 176545 | 1. 176545 | -         | -         | 2. 20%-2. 60% |
| 2026-03-07 | 1. 176530 | 1. 176530 | -         | -         | 2. 20%-2. 60% |
| 2026-03-06 | 1. 176515 | 1. 176515 | -         | -         | 2. 20%-2. 60% |
| 2026-03-05 | 1. 176392 | 1. 176392 | -         | -         | 2. 20%-2. 60% |
| 2026-03-04 | 1. 176214 | 1. 176214 | -         | -         | 2. 20%-2. 60% |
| 2026-03-03 | 1. 176147 | 1. 176147 | 1. 176147 | 1. 176147 | 2. 20%-2. 60% |
| 2026-03-02 | 1. 176100 | 1. 176100 | -         | -         | 2. 20%-2. 60% |
| 2026-03-01 | 1. 176078 | 1. 176078 | -         | -         | 2. 20%-2. 60% |

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| 2026-02-28 | 1. 176057 | 1. 176057 | -         | -         | 2. 20%-2. 60% |
| 2026-02-27 | 1. 175993 | 1. 175993 | -         | -         | 2. 20%-2. 60% |
| 2026-02-26 | 1. 176098 | 1. 176098 | -         | -         | 2. 20%-2. 60% |
| 2026-02-25 | 1. 176119 | 1. 176119 | -         | -         | 2. 20%-2. 60% |
| 2026-02-24 | 1. 176227 | 1. 176227 | 1. 176227 | 1. 176227 | 2. 20%-2. 60% |
| 2026-02-23 | 1. 176051 | 1. 176051 | -         | -         | 2. 20%-2. 60% |
| 2026-02-22 | 1. 176022 | 1. 176022 | -         | -         | 2. 20%-2. 60% |
| 2026-02-21 | 1. 175993 | 1. 175993 | -         | -         | 2. 20%-2. 60% |
| 2026-02-20 | 1. 175964 | 1. 175964 | -         | -         | 2. 20%-2. 60% |
| 2026-02-19 | 1. 175935 | 1. 175935 | -         | -         | 2. 20%-2. 60% |
| 2026-02-18 | 1. 175906 | 1. 175906 | -         | -         | 2. 20%-2. 60% |
| 2026-02-17 | 1. 175877 | 1. 175877 | -         | -         | 2. 20%-2. 60% |
| 2026-02-16 | 1. 175848 | 1. 175848 | -         | -         | 2. 20%-2. 60% |
| 2026-02-15 | 1. 175819 | 1. 175819 | -         | -         | 2. 20%-2. 60% |
| 2026-02-14 | 1. 175790 | 1. 175790 | -         | -         | 2. 20%-2. 60% |
| 2026-02-13 | 1. 175733 | 1. 175733 | -         | -         | 2. 20%-2. 60% |
| 2026-02-12 | 1. 175648 | 1. 175648 | -         | -         | 2. 20%-2. 60% |
| 2026-02-11 | 1. 175619 | 1. 175619 | -         | -         | 2. 20%-2. 60% |
| 2026-02-10 | 1. 175562 | 1. 175562 | 1. 175562 | 1. 175562 | 2. 20%-2. 60% |
| 2026-02-09 | 1. 175738 | 1. 175738 | -         | -         | 2. 20%-2. 60% |
| 2026-02-08 | 1. 175617 | 1. 175617 | -         | -         | 2. 20%-2. 60% |
| 2026-02-07 | 1. 175602 | 1. 175602 | -         | -         | 2. 20%-2. 60% |
| 2026-02-06 | 1. 175587 | 1. 175587 | -         | -         | 2. 20%-2. 60% |

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| 2026-02-05 | 1. 175519 | 1. 175519 | -         | -         | 2. 20%-2. 60% |
| 2026-02-04 | 1. 175503 | 1. 175503 | -         | -         | 2. 20%-2. 60% |
| 2026-02-03 | 1. 175437 | 1. 175437 | 1. 175437 | 1. 175437 | 2. 20%-2. 60% |
| 2026-02-02 | 1. 174457 | 1. 174457 | -         | -         | 2. 20%-2. 60% |
| 2026-02-01 | 1. 174436 | 1. 174436 | -         | -         | 2. 20%-2. 60% |
| 2026-01-31 | 1. 174415 | 1. 174415 | -         | -         | 2. 20%-2. 60% |
| 2026-01-30 | 1. 174394 | 1. 174394 | -         | -         | 2. 20%-2. 60% |
| 2026-01-29 | 1. 174330 | 1. 174330 | -         | -         | 2. 20%-2. 60% |
| 2026-01-28 | 1. 174310 | 1. 174310 | -         | -         | 2. 20%-2. 60% |
| 2026-01-27 | 1. 174208 | 1. 174208 | 1. 174208 | 1. 174208 | 2. 20%-2. 60% |
| 2026-01-26 | 1. 176020 | 1. 176020 | -         | -         | 2. 20%-2. 60% |
| 2026-01-25 | 1. 175955 | 1. 175955 | -         | -         | 2. 20%-2. 60% |
| 2026-01-24 | 1. 175933 | 1. 175933 | -         | -         | 2. 20%-2. 60% |
| 2026-01-23 | 1. 175911 | 1. 175911 | -         | -         | 2. 20%-2. 60% |
| 2026-01-22 | 1. 175775 | 1. 175775 | -         | -         | 2. 20%-2. 60% |
| 2026-01-21 | 1. 175696 | 1. 175696 | -         | -         | 2. 20%-2. 60% |
| 2026-01-20 | 1. 175599 | 1. 175599 | 1. 175599 | 1. 175599 | 2. 20%-2. 60% |
| 2026-01-19 | 1. 176164 | 1. 176164 | -         | -         | 2. 20%-2. 60% |
| 2026-01-18 | 1. 176049 | 1. 176049 | -         | -         | 2. 20%-2. 60% |
| 2026-01-17 | 1. 176033 | 1. 176033 | -         | -         | 2. 20%-2. 60% |
| 2026-01-16 | 1. 176017 | 1. 176017 | -         | -         | 2. 20%-2. 60% |
| 2026-01-15 | 1. 175967 | 1. 175967 | -         | -         | 2. 20%-2. 60% |
| 2026-01-14 | 1. 176017 | 1. 176017 | -         | -         | 2. 20%-2. 60% |

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| 2026-01-13 | 1. 175979 | 1. 175979 | 1. 175979 | 1. 175979 | 2. 20%-2. 60% |
| 2026-01-12 | 1. 175508 | 1. 175508 | -         | -         | 2. 20%-2. 60% |
| 2026-01-11 | 1. 175429 | 1. 175429 | -         | -         | 2. 20%-2. 60% |
| 2026-01-10 | 1. 175415 | 1. 175415 | -         | -         | 2. 20%-2. 60% |
| 2026-01-09 | 1. 175400 | 1. 175400 | -         | -         | 2. 20%-2. 60% |
| 2026-01-08 | 1. 175344 | 1. 175344 | -         | -         | 2. 20%-2. 60% |
| 2026-01-07 | 1. 175284 | 1. 175284 | -         | -         | 2. 20%-2. 60% |
| 2026-01-06 | 1. 175392 | 1. 175392 | 1. 175392 | 1. 175392 | 2. 20%-2. 60% |
| 2026-01-05 | 1. 173630 | 1. 173630 | -         | -         | 2. 20%-2. 60% |
| 2026-01-04 | 1. 173565 | 1. 173565 | -         | -         | 2. 20%-2. 60% |
| 2026-01-03 | 1. 173482 | 1. 173482 | -         | -         | 2. 20%-2. 60% |
| 2026-01-02 | 1. 173473 | 1. 173473 | -         | -         | 2. 20%-2. 60% |
| 2026-01-01 | 1. 173464 | 1. 173464 | -         | -         | 2. 20%-2. 60% |

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08日