

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 (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 (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
2026-03-31	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%
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%
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%
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%

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昆仑银行股份有限公司

2026年04月01日