

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<br>(天) | 产品类型              |
|----------|----------------|--------------------------------------|------------|-----------|-------------------|
| YQD20002 | C1137620000023 | 昆仑财富油钱多系列开<br>放式净值型理财产品<br>(91 天定开款) | 2020/12/16 | 无固定<br>期限 | 公募开放式固定<br>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      |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2026-02-10 | 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% |

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 02 月 11 日