

## 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 （2025 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              |
|----------|----------------|---------------------------------------|------------|-----------|-------------------|
| YQD20004 | C1137620000025 | 昆仑财富油钱多系列开<br>放式净值型理财产品<br>(364 天定开款) | 2020/08/05 | 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    |
|------------|----------|----------|----------|----------|-------------|
| 2025-04-22 | 1.152706 | 1.152706 | 1.152706 | 1.152706 | 2.50%-3.00% |
| 2025-04-21 | 1.152928 | 1.152928 | -        | -        | 2.50%-3.00% |
| 2025-04-20 | 1.152892 | 1.152892 | -        | -        | 2.50%-3.00% |
| 2025-04-19 | 1.152875 | 1.152875 | -        | -        | 2.50%-3.00% |
| 2025-04-18 | 1.152859 | 1.152859 | -        | -        | 2.50%-3.00% |
| 2025-04-17 | 1.153036 | 1.153036 | -        | -        | 2.50%-3.00% |
| 2025-04-16 | 1.152829 | 1.152829 | -        | -        | 2.50%-3.00% |
| 2025-04-15 | 1.152805 | 1.152805 | 1.152805 | 1.152805 | 2.50%-3.00% |
| 2025-04-14 | 1.152679 | 1.152679 | -        | -        | 2.50%-3.00% |
| 2025-04-13 | 1.152682 | 1.152682 | -        | -        | 2.50%-3.00% |
| 2025-04-12 | 1.152664 | 1.152664 | -        | -        | 2.50%-3.00% |
| 2025-04-11 | 1.152647 | 1.152647 | -        | -        | 2.50%-3.00% |
| 2025-04-10 | 1.152682 | 1.152682 | -        | -        | 2.50%-3.00% |
| 2025-04-09 | 1.152579 | 1.152579 | -        | -        | 2.50%-3.00% |
| 2025-04-08 | 1.153123 | 1.153123 | 1.153123 | 1.153123 | 2.50%-3.00% |

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| 2025-04-07 | 1. 151531 | 1. 151531 | -         | -         | 2. 50%-3. 00% |
| 2025-04-06 | 1. 150252 | 1. 150252 | -         | -         | 2. 50%-3. 00% |
| 2025-04-05 | 1. 150234 | 1. 150234 | -         | -         | 2. 50%-3. 00% |
| 2025-04-04 | 1. 150216 | 1. 150216 | -         | -         | 2. 50%-3. 00% |
| 2025-04-03 | 1. 150198 | 1. 150198 | -         | -         | 2. 50%-3. 00% |
| 2025-04-02 | 1. 149685 | 1. 149685 | -         | -         | 2. 50%-3. 00% |
| 2025-04-01 | 1. 149524 | 1. 149524 | 1. 149524 | 1. 149524 | 2. 50%-3. 00% |
| 2025-03-31 | 1. 149319 | 1. 149319 | -         | -         | 2. 50%-3. 00% |
| 2025-03-30 | 1. 149190 | 1. 149190 | -         | -         | 2. 50%-3. 00% |
| 2025-03-29 | 1. 149171 | 1. 149171 | -         | -         | 2. 50%-3. 00% |
| 2025-03-28 | 1. 149152 | 1. 149152 | -         | -         | 2. 50%-3. 00% |
| 2025-03-27 | 1. 149074 | 1. 149074 | -         | -         | 2. 50%-3. 00% |
| 2025-03-26 | 1. 148774 | 1. 148774 | -         | -         | 2. 50%-3. 00% |
| 2025-03-25 | 1. 148509 | 1. 148509 | 1. 148509 | 1. 148509 | 2. 50%-3. 00% |
| 2025-03-24 | 1. 148256 | 1. 148256 | -         | -         | 2. 50%-3. 00% |
| 2025-03-23 | 1. 147990 | 1. 147990 | -         | -         | 2. 50%-3. 00% |
| 2025-03-22 | 1. 147971 | 1. 147971 | -         | -         | 2. 50%-3. 00% |
| 2025-03-21 | 1. 147952 | 1. 147952 | -         | -         | 2. 50%-3. 00% |
| 2025-03-20 | 1. 147238 | 1. 147238 | -         | -         | 2. 50%-3. 00% |
| 2025-03-19 | 1. 146871 | 1. 146871 | -         | -         | 2. 50%-3. 00% |
| 2025-03-18 | 1. 146657 | 1. 146657 | 1. 146657 | 1. 146657 | 2. 50%-3. 00% |
| 2025-03-17 | 1. 146622 | 1. 146622 | -         | -         | 2. 50%-3. 00% |
| 2025-03-16 | 1. 146419 | 1. 146419 | -         | -         | 2. 50%-3. 00% |

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| 2025-03-15 | 1. 146400 | 1. 146400 | -         | -         | 2. 50%-3. 00% |
| 2025-03-14 | 1. 146382 | 1. 146382 | -         | -         | 2. 50%-3. 00% |
| 2025-03-13 | 1. 145990 | 1. 145990 | -         | -         | 2. 50%-3. 00% |
| 2025-03-12 | 1. 145624 | 1. 145624 | -         | -         | 2. 50%-3. 00% |
| 2025-03-11 | 1. 146379 | 1. 146379 | 1. 146379 | 1. 146379 | 2. 50%-3. 00% |
| 2025-03-10 | 1. 146766 | 1. 146766 | -         | -         | 2. 50%-3. 00% |
| 2025-03-09 | 1. 147771 | 1. 147771 | -         | -         | 2. 50%-3. 00% |
| 2025-03-08 | 1. 147752 | 1. 147752 | -         | -         | 2. 50%-3. 00% |
| 2025-03-07 | 1. 147734 | 1. 147734 | -         | -         | 2. 50%-3. 00% |
| 2025-03-06 | 1. 148155 | 1. 148155 | -         | -         | 2. 50%-3. 00% |
| 2025-03-05 | 1. 148096 | 1. 148096 | -         | -         | 2. 50%-3. 00% |
| 2025-03-04 | 1. 148000 | 1. 148000 | 1. 148000 | 1. 148000 | 2. 50%-3. 00% |
| 2025-03-03 | 1. 147616 | 1. 147616 | -         | -         | 2. 50%-3. 00% |
| 2025-03-02 | 1. 147504 | 1. 147504 | -         | -         | 2. 50%-3. 00% |
| 2025-03-01 | 1. 147484 | 1. 147484 | -         | -         | 2. 50%-3. 00% |
| 2025-02-28 | 1. 147464 | 1. 147464 | -         | -         | 2. 50%-3. 00% |
| 2025-02-27 | 1. 147803 | 1. 147803 | -         | -         | 2. 50%-3. 00% |
| 2025-02-26 | 1. 147820 | 1. 147820 | -         | -         | 2. 50%-3. 00% |
| 2025-02-25 | 1. 147999 | 1. 147999 | 1. 147999 | 1. 147999 | 2. 50%-3. 00% |
| 2025-02-24 | 1. 148764 | 1. 148764 | -         | -         | 2. 50%-3. 00% |
| 2025-02-23 | 1. 149276 | 1. 149276 | -         | -         | 2. 50%-3. 00% |
| 2025-02-22 | 1. 149257 | 1. 149257 | -         | -         | 2. 50%-3. 00% |
| 2025-02-21 | 1. 149237 | 1. 149237 | -         | -         | 2. 50%-3. 00% |

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| 2025-02-20 | 1. 149736 | 1. 149736 | -         | -         | 2. 50%-3. 00% |
| 2025-02-19 | 1. 149700 | 1. 149700 | -         | -         | 2. 50%-3. 00% |
| 2025-02-18 | 1. 150130 | 1. 150130 | 1. 150130 | 1. 150130 | 2. 50%-3. 00% |
| 2025-02-17 | 1. 150481 | 1. 150481 | -         | -         | 2. 50%-3. 00% |
| 2025-02-16 | 1. 150859 | 1. 150859 | -         | -         | 2. 50%-3. 00% |
| 2025-02-15 | 1. 150840 | 1. 150840 | -         | -         | 2. 50%-3. 00% |
| 2025-02-14 | 1. 150821 | 1. 150821 | -         | -         | 2. 50%-3. 00% |
| 2025-02-13 | 1. 150830 | 1. 150830 | -         | -         | 2. 50%-3. 00% |
| 2025-02-12 | 1. 150836 | 1. 150836 | -         | -         | 2. 50%-3. 00% |
| 2025-02-11 | 1. 150773 | 1. 150773 | 1. 150773 | 1. 150773 | 2. 50%-3. 00% |
| 2025-02-10 | 1. 150988 | 1. 150988 | -         | -         | 2. 50%-3. 00% |
| 2025-02-09 | 1. 151007 | 1. 151007 | -         | -         | 2. 50%-3. 00% |
| 2025-02-08 | 1. 150989 | 1. 150989 | -         | -         | 2. 50%-3. 00% |
| 2025-02-07 | 1. 150810 | 1. 150810 | -         | -         | 2. 50%-3. 00% |
| 2025-02-06 | 1. 150389 | 1. 150389 | -         | -         | 2. 50%-3. 00% |
| 2025-02-05 | 1. 149868 | 1. 149868 | -         | -         | 2. 50%-3. 00% |
| 2025-02-04 | 1. 149783 | 1. 149783 | 1. 149783 | 1. 149783 | 2. 50%-3. 00% |
| 2025-02-03 | 1. 149760 | 1. 149760 | -         | -         | 2. 50%-3. 00% |
| 2025-02-02 | 1. 149738 | 1. 149738 | -         | -         | 2. 50%-3. 00% |
| 2025-02-01 | 1. 149716 | 1. 149716 | -         | -         | 2. 50%-3. 00% |
| 2025-01-31 | 1. 149694 | 1. 149694 | -         | -         | 2. 50%-3. 00% |
| 2025-01-30 | 1. 149672 | 1. 149672 | -         | -         | 2. 50%-3. 00% |
| 2025-01-29 | 1. 149650 | 1. 149650 | -         | -         | 2. 50%-3. 00% |

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| 2025-01-28 | 1. 149628 | 1. 149628 | 1. 149628 | 1. 149628 | 2. 50%-3. 00% |
| 2025-01-27 | 1. 149123 | 1. 149123 | -         | -         | 2. 50%-3. 00% |
| 2025-01-26 | 1. 148933 | 1. 148933 | -         | -         | 2. 50%-3. 00% |
| 2025-01-25 | 1. 148945 | 1. 148945 | -         | -         | 2. 50%-3. 00% |
| 2025-01-24 | 1. 148923 | 1. 148923 | -         | -         | 2. 50%-3. 00% |
| 2025-01-23 | 1. 149040 | 1. 149040 | -         | -         | 2. 50%-3. 00% |
| 2025-01-22 | 1. 148977 | 1. 148977 | -         | -         | 2. 50%-3. 00% |
| 2025-01-21 | 1. 148790 | 1. 148790 | 1. 148790 | 1. 148790 | 2. 70%-3. 20% |
| 2025-01-20 | 1. 148899 | 1. 148899 | -         | -         | 2. 70%-3. 20% |
| 2025-01-19 | 1. 149176 | 1. 149176 | -         | -         | 2. 70%-3. 20% |
| 2025-01-18 | 1. 149153 | 1. 149153 | -         | -         | 2. 70%-3. 20% |
| 2025-01-17 | 1. 149130 | 1. 149130 | -         | -         | 2. 70%-3. 20% |
| 2025-01-16 | 1. 149440 | 1. 149440 | -         | -         | 2. 70%-3. 20% |
| 2025-01-15 | 1. 149321 | 1. 149321 | -         | -         | 2. 70%-3. 20% |
| 2025-01-14 | 1. 149248 | 1. 149248 | 1. 149248 | 1. 149248 | 2. 70%-3. 20% |
| 2025-01-13 | 1. 149537 | 1. 149537 | -         | -         | 2. 70%-3. 20% |
| 2025-01-12 | 1. 149672 | 1. 149672 | -         | -         | 2. 70%-3. 20% |
| 2025-01-11 | 1. 149652 | 1. 149652 | -         | -         | 2. 70%-3. 20% |
| 2025-01-10 | 1. 149633 | 1. 149633 | -         | -         | 2. 70%-3. 20% |
| 2025-01-09 | 1. 150021 | 1. 150021 | -         | -         | 2. 70%-3. 20% |
| 2025-01-08 | 1. 150088 | 1. 150088 | -         | -         | 2. 70%-3. 20% |
| 2025-01-07 | 1. 150342 | 1. 150342 | 1. 150342 | 1. 150342 | 2. 70%-3. 20% |
| 2025-01-06 | 1. 150827 | 1. 150827 | -         | -         | 2. 70%-3. 20% |

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| 2025-01-05 | 1.150340 | 1.150340 | - | - | 2.70%-3.20% |
| 2025-01-04 | 1.150320 | 1.150320 | - | - | 2.70%-3.20% |
| 2025-01-03 | 1.150300 | 1.150300 | - | - | 2.70%-3.20% |
| 2025-01-02 | 1.149112 | 1.149112 | - | - | 2.70%-3.20% |
| 2025-01-01 | 1.148420 | 1.148420 | - | - | 2.70%-3.20% |

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

2025年04月23日