

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 （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 (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	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
2025-04-22	1.153572	1.153572	1.153572	1.153572	2.40%-2.90%
2025-04-21	1.153672	1.153672	-	-	2.40%-2.90%
2025-04-20	1.153680	1.153680	-	-	2.40%-2.90%
2025-04-19	1.153654	1.153654	-	-	2.40%-2.90%
2025-04-18	1.153627	1.153627	-	-	2.40%-2.90%
2025-04-17	1.153748	1.153748	-	-	2.40%-2.90%
2025-04-16	1.153614	1.153614	-	-	2.40%-2.90%
2025-04-15	1.153564	1.153564	1.153564	1.153564	2.40%-2.90%
2025-04-14	1.153459	1.153459	-	-	2.40%-2.90%
2025-04-13	1.153466	1.153466	-	-	2.40%-2.90%
2025-04-12	1.153439	1.153439	-	-	2.40%-2.90%
2025-04-11	1.153411	1.153411	-	-	2.40%-2.90%
2025-04-10	1.153381	1.153381	-	-	2.40%-2.90%
2025-04-09	1.153309	1.153309	-	-	2.40%-2.90%
2025-04-08	1.153578	1.153578	1.153578	1.153578	2.40%-2.90%

2025-04-07	1. 152684	1. 152684	-	-	2. 40%-2. 90%
2025-04-06	1. 151754	1. 151754	-	-	2. 40%-2. 90%
2025-04-05	1. 151726	1. 151726	-	-	2. 40%-2. 90%
2025-04-04	1. 151697	1. 151697	-	-	2. 40%-2. 90%
2025-04-03	1. 151669	1. 151669	-	-	2. 40%-2. 90%
2025-04-02	1. 151201	1. 151201	-	-	2. 40%-2. 90%
2025-04-01	1. 151016	1. 151016	1. 151016	1. 151016	2. 40%-2. 90%
2025-03-31	1. 150864	1. 150864	-	-	2. 40%-2. 90%
2025-03-30	1. 150755	1. 150755	-	-	2. 40%-2. 90%
2025-03-29	1. 150726	1. 150726	-	-	2. 40%-2. 90%
2025-03-28	1. 150696	1. 150696	-	-	2. 40%-2. 90%
2025-03-27	1. 150601	1. 150601	-	-	2. 40%-2. 90%
2025-03-26	1. 150381	1. 150381	-	-	2. 40%-2. 90%
2025-03-25	1. 150165	1. 150165	1. 150165	1. 150165	2. 40%-2. 90%
2025-03-24	1. 149944	1. 149944	-	-	2. 40%-2. 90%
2025-03-23	1. 149717	1. 149717	-	-	2. 40%-2. 90%
2025-03-22	1. 149688	1. 149688	-	-	2. 40%-2. 90%
2025-03-21	1. 149659	1. 149659	-	-	2. 40%-2. 90%
2025-03-20	1. 149206	1. 149206	-	-	2. 40%-2. 90%
2025-03-19	1. 148861	1. 148861	-	-	2. 40%-2. 90%
2025-03-18	1. 148666	1. 148666	1. 148666	1. 148666	2. 40%-2. 90%
2025-03-17	1. 148547	1. 148547	-	-	2. 40%-2. 90%
2025-03-16	1. 148474	1. 148474	-	-	2. 40%-2. 90%

2025-03-15	1. 148445	1. 148445	-	-	2. 40%-2. 90%
2025-03-14	1. 148416	1. 148416	-	-	2. 40%-2. 90%
2025-03-13	1. 148053	1. 148053	-	-	2. 40%-2. 90%
2025-03-12	1. 147770	1. 147770	-	-	2. 40%-2. 90%
2025-03-11	1. 148075	1. 148075	1. 148075	1. 148075	2. 40%-2. 90%
2025-03-10	1. 148452	1. 148452	-	-	2. 40%-2. 90%
2025-03-09	1. 149103	1. 149103	-	-	2. 40%-2. 90%
2025-03-08	1. 149073	1. 149073	-	-	2. 40%-2. 90%
2025-03-07	1. 149044	1. 149044	-	-	2. 40%-2. 90%
2025-03-06	1. 149407	1. 149407	-	-	2. 40%-2. 90%
2025-03-05	1. 149409	1. 149409	-	-	2. 40%-2. 90%
2025-03-04	1. 149292	1. 149292	1. 149292	1. 149292	2. 40%-2. 90%
2025-03-03	1. 149040	1. 149040	-	-	2. 40%-2. 90%
2025-03-02	1. 148910	1. 148910	-	-	2. 40%-2. 90%
2025-03-01	1. 148878	1. 148878	-	-	2. 40%-2. 90%
2025-02-28	1. 148845	1. 148845	-	-	2. 40%-2. 90%
2025-02-27	1. 149029	1. 149029	-	-	2. 40%-2. 90%
2025-02-26	1. 149053	1. 149053	-	-	2. 40%-2. 90%
2025-02-25	1. 149161	1. 149161	1. 149161	1. 149161	2. 40%-2. 90%
2025-02-24	1. 149652	1. 149652	-	-	2. 40%-2. 90%
2025-02-23	1. 150194	1. 150194	-	-	2. 40%-2. 90%
2025-02-22	1. 150165	1. 150165	-	-	2. 40%-2. 90%
2025-02-21	1. 150136	1. 150136	-	-	2. 40%-2. 90%

2025-02-20	1. 150545	1. 150545	-	-	2. 40%-2. 90%
2025-02-19	1. 150617	1. 150617	-	-	2. 40%-2. 90%
2025-02-18	1. 150906	1. 150906	1. 150906	1. 150906	2. 40%-2. 90%
2025-02-17	1. 151208	1. 151208	-	-	2. 40%-2. 90%
2025-02-16	1. 151515	1. 151515	-	-	2. 40%-2. 90%
2025-02-15	1. 151486	1. 151486	-	-	2. 40%-2. 90%
2025-02-14	1. 151457	1. 151457	-	-	2. 40%-2. 90%
2025-02-13	1. 151568	1. 151568	-	-	2. 40%-2. 90%
2025-02-12	1. 151597	1. 151597	-	-	2. 40%-2. 90%
2025-02-11	1. 151559	1. 151559	1. 151559	1. 151559	2. 40%-2. 90%
2025-02-10	1. 151717	1. 151717	-	-	2. 40%-2. 90%
2025-02-09	1. 151786	1. 151786	-	-	2. 40%-2. 90%
2025-02-08	1. 151756	1. 151756	-	-	2. 40%-2. 90%
2025-02-07	1. 151631	1. 151631	-	-	2. 40%-2. 90%
2025-02-06	1. 151329	1. 151329	-	-	2. 40%-2. 90%
2025-02-05	1. 150867	1. 150867	-	-	2. 40%-2. 90%
2025-02-04	1. 150722	1. 150722	1. 150722	1. 150722	2. 40%-2. 90%
2025-02-03	1. 150688	1. 150688	-	-	2. 40%-2. 90%
2025-02-02	1. 150654	1. 150654	-	-	2. 40%-2. 90%
2025-02-01	1. 150620	1. 150620	-	-	2. 40%-2. 90%
2025-01-31	1. 150586	1. 150586	-	-	2. 40%-2. 90%
2025-01-30	1. 150553	1. 150553	-	-	2. 40%-2. 90%
2025-01-29	1. 150519	1. 150519	-	-	2. 40%-2. 90%

2025-01-28	1. 150485	1. 150485	1. 150485	1. 150485	2. 40%-2. 90%
2025-01-27	1. 150174	1. 150174	-	-	2. 40%-2. 90%
2025-01-26	1. 149917	1. 149917	-	-	2. 40%-2. 90%
2025-01-25	1. 149869	1. 149869	-	-	2. 40%-2. 90%
2025-01-24	1. 149835	1. 149835	-	-	2. 40%-2. 90%
2025-01-23	1. 149959	1. 149959	-	-	2. 40%-2. 90%
2025-01-22	1. 149975	1. 149975	-	-	2. 40%-2. 90%
2025-01-21	1. 149829	1. 149829	1. 149829	1. 149829	2. 60%-3. 10%
2025-01-20	1. 149813	1. 149813	-	-	2. 60%-3. 10%
2025-01-19	1. 149971	1. 149971	-	-	2. 60%-3. 10%
2025-01-18	1. 149935	1. 149935	-	-	2. 60%-3. 10%
2025-01-17	1. 149899	1. 149899	-	-	2. 60%-3. 10%
2025-01-16	1. 150110	1. 150110	-	-	2. 60%-3. 10%
2025-01-15	1. 150095	1. 150095	-	-	2. 60%-3. 10%
2025-01-14	1. 150018	1. 150018	1. 150018	1. 150018	2. 60%-3. 10%
2025-01-13	1. 150130	1. 150130	-	-	2. 60%-3. 10%
2025-01-12	1. 150348	1. 150348	-	-	2. 60%-3. 10%
2025-01-11	1. 150320	1. 150320	-	-	2. 60%-3. 10%
2025-01-10	1. 150292	1. 150292	-	-	2. 60%-3. 10%
2025-01-09	1. 150615	1. 150615	-	-	2. 60%-3. 10%
2025-01-08	1. 150800	1. 150800	-	-	2. 60%-3. 10%
2025-01-07	1. 151072	1. 151072	1. 151072	1. 151072	2. 60%-3. 10%
2025-01-06	1. 151037	1. 151037	-	-	2. 60%-3. 10%

2025-01-05	1.150721	1.150721	-	-	2.60%-3.10%
2025-01-04	1.150691	1.150691	-	-	2.60%-3.10%
2025-01-03	1.150660	1.150660	-	-	2.60%-3.10%
2025-01-02	1.149871	1.149871	-	-	2.60%-3.10%
2025-01-01	1.149398	1.149398	-	-	2.60%-3.10%

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