

昆仑财富油钱多系列开放式净值型理财产品（28 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              |
|----------|----------------|--------------------------------------|------------|-----------|-------------------|
| YQD20001 | C1137620000022 | 昆仑财富油钱多系列开<br>放式净值型理财产品<br>(28 天定开款) | 2020/07/22 | 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      |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2025-06-03 | 1. 153639 | 1. 153639 | 1. 153639 | 1. 153639 | 2. 10%-2. 60% |
| 2025-06-02 | 1. 153494 | 1. 153494 | -         | -         | 2. 10%-2. 60% |
| 2025-06-01 | 1. 153477 | 1. 153477 | -         | -         | 2. 10%-2. 60% |
| 2025-05-31 | 1. 153460 | 1. 153460 | -         | -         | 2. 10%-2. 60% |
| 2025-05-30 | 1. 153444 | 1. 153444 | -         | -         | 2. 10%-2. 60% |
| 2025-05-29 | 1. 153564 | 1. 153564 | -         | -         | 2. 10%-2. 60% |
| 2025-05-28 | 1. 153610 | 1. 153610 | -         | -         | 2. 10%-2. 60% |
| 2025-05-27 | 1. 153652 | 1. 153652 | 1. 153652 | 1. 153652 | 2. 10%-2. 60% |
| 2025-05-26 | 1. 153508 | 1. 153508 | -         | -         | 2. 10%-2. 60% |
| 2025-05-25 | 1. 153489 | 1. 153489 | -         | -         | 2. 10%-2. 60% |
| 2025-05-24 | 1. 153472 | 1. 153472 | -         | -         | 2. 10%-2. 60% |
| 2025-05-23 | 1. 153455 | 1. 153455 | -         | -         | 2. 10%-2. 60% |
| 2025-05-22 | 1. 153374 | 1. 153374 | -         | -         | 2. 10%-2. 60% |
| 2025-05-21 | 1. 153292 | 1. 153292 | -         | -         | 2. 10%-2. 60% |
| 2025-05-20 | 1. 153173 | 1. 153173 | 1. 153173 | 1. 153173 | 2. 10%-2. 60% |

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| 2025-05-19 | 1. 152992 | 1. 152992 | –         | –         | 2. 10%–2. 60% |
| 2025-05-18 | 1. 153049 | 1. 153049 | –         | –         | 2. 10%–2. 60% |
| 2025-05-17 | 1. 153032 | 1. 153032 | –         | –         | 2. 10%–2. 60% |
| 2025-05-16 | 1. 153015 | 1. 153015 | –         | –         | 2. 10%–2. 60% |
| 2025-05-15 | 1. 152991 | 1. 152991 | –         | –         | 2. 10%–2. 60% |
| 2025-05-14 | 1. 152923 | 1. 152923 | –         | –         | 2. 10%–2. 60% |
| 2025-05-13 | 1. 152835 | 1. 152835 | 1. 152835 | 1. 152835 | 2. 10%–2. 60% |
| 2025-05-12 | 1. 152867 | 1. 152867 | –         | –         | 2. 10%–2. 60% |
| 2025-05-11 | 1. 152690 | 1. 152690 | –         | –         | 2. 10%–2. 60% |
| 2025-05-10 | 1. 152673 | 1. 152673 | –         | –         | 2. 10%–2. 60% |
| 2025-05-09 | 1. 152655 | 1. 152655 | –         | –         | 2. 10%–2. 60% |
| 2025-05-08 | 1. 152344 | 1. 152344 | –         | –         | 2. 10%–2. 60% |
| 2025-05-07 | 1. 152268 | 1. 152268 | –         | –         | 2. 10%–2. 60% |
| 2025-05-06 | 1. 152181 | 1. 152181 | 1. 152181 | 1. 152181 | 2. 10%–2. 60% |
| 2025-05-05 | 1. 151944 | 1. 151944 | –         | –         | 2. 10%–2. 60% |
| 2025-05-04 | 1. 151926 | 1. 151926 | –         | –         | 2. 10%–2. 60% |
| 2025-05-03 | 1. 151909 | 1. 151909 | –         | –         | 2. 10%–2. 60% |
| 2025-05-02 | 1. 151891 | 1. 151891 | –         | –         | 2. 10%–2. 60% |
| 2025-05-01 | 1. 151873 | 1. 151873 | –         | –         | 2. 10%–2. 60% |
| 2025-04-30 | 1. 151856 | 1. 151856 | –         | –         | 2. 10%–2. 60% |
| 2025-04-29 | 1. 151540 | 1. 151540 | 1. 151540 | 1. 151540 | 2. 20%–2. 70% |
| 2025-04-28 | 1. 151296 | 1. 151296 | –         | –         | 2. 20%–2. 70% |
| 2025-04-27 | 1. 151279 | 1. 151279 | –         | –         | 2. 20%–2. 70% |

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| 2025-04-26 | 1. 151222 | 1. 151222 | –         | –         | 2. 20%–2. 70% |
| 2025-04-25 | 1. 151203 | 1. 151203 | –         | –         | 2. 20%–2. 70% |
| 2025-04-24 | 1. 151212 | 1. 151212 | –         | –         | 2. 20%–2. 70% |
| 2025-04-23 | 1. 151370 | 1. 151370 | –         | –         | 2. 20%–2. 70% |
| 2025-04-22 | 1. 151179 | 1. 151179 | 1. 151179 | 1. 151179 | 2. 20%–2. 70% |
| 2025-04-21 | 1. 151255 | 1. 151255 | –         | –         | 2. 20%–2. 70% |
| 2025-04-20 | 1. 151214 | 1. 151214 | –         | –         | 2. 20%–2. 70% |
| 2025-04-19 | 1. 151196 | 1. 151196 | –         | –         | 2. 20%–2. 70% |
| 2025-04-18 | 1. 151177 | 1. 151177 | –         | –         | 2. 20%–2. 70% |
| 2025-04-17 | 1. 151240 | 1. 151240 | –         | –         | 2. 20%–2. 70% |
| 2025-04-16 | 1. 151101 | 1. 151101 | –         | –         | 2. 20%–2. 70% |
| 2025-04-15 | 1. 151076 | 1. 151076 | 1. 151076 | 1. 151076 | 2. 20%–2. 70% |
| 2025-04-14 | 1. 150965 | 1. 150965 | –         | –         | 2. 20%–2. 70% |
| 2025-04-13 | 1. 150966 | 1. 150966 | –         | –         | 2. 20%–2. 70% |
| 2025-04-12 | 1. 150948 | 1. 150948 | –         | –         | 2. 20%–2. 70% |
| 2025-04-11 | 1. 150930 | 1. 150930 | –         | –         | 2. 20%–2. 70% |
| 2025-04-10 | 1. 150945 | 1. 150945 | –         | –         | 2. 20%–2. 70% |
| 2025-04-09 | 1. 150872 | 1. 150872 | –         | –         | 2. 20%–2. 70% |
| 2025-04-08 | 1. 151155 | 1. 151155 | 1. 151155 | 1. 151155 | 2. 20%–2. 70% |
| 2025-04-07 | 1. 151762 | 1. 151762 | –         | –         | 2. 20%–2. 70% |
| 2025-04-06 | 1. 151026 | 1. 151026 | –         | –         | 2. 20%–2. 70% |
| 2025-04-05 | 1. 151007 | 1. 151007 | –         | –         | 2. 20%–2. 70% |
| 2025-04-04 | 1. 150988 | 1. 150988 | –         | –         | 2. 20%–2. 70% |

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| 2025-04-03 | 1. 150970 | 1. 150970 | –         | –         | 2. 20%–2. 70% |
| 2025-04-02 | 1. 150657 | 1. 150657 | –         | –         | 2. 20%–2. 70% |
| 2025-04-01 | 1. 150536 | 1. 150536 | 1. 150536 | 1. 150536 | 2. 20%–2. 70% |
| 2025-03-31 | 1. 150399 | 1. 150399 | –         | –         | 2. 20%–2. 70% |
| 2025-03-30 | 1. 150295 | 1. 150295 | –         | –         | 2. 20%–2. 70% |
| 2025-03-29 | 1. 150274 | 1. 150274 | –         | –         | 2. 20%–2. 70% |
| 2025-03-28 | 1. 150253 | 1. 150253 | –         | –         | 2. 20%–2. 70% |
| 2025-03-27 | 1. 150182 | 1. 150182 | –         | –         | 2. 20%–2. 70% |
| 2025-03-26 | 1. 150007 | 1. 150007 | –         | –         | 2. 20%–2. 70% |
| 2025-03-25 | 1. 149874 | 1. 149874 | 1. 149874 | 1. 149874 | 2. 20%–2. 70% |
| 2025-03-24 | 1. 149701 | 1. 149701 | –         | –         | 2. 20%–2. 70% |
| 2025-03-23 | 1. 149539 | 1. 149539 | –         | –         | 2. 20%–2. 70% |
| 2025-03-22 | 1. 149518 | 1. 149518 | –         | –         | 2. 20%–2. 70% |
| 2025-03-21 | 1. 149498 | 1. 149498 | –         | –         | 2. 20%–2. 70% |
| 2025-03-20 | 1. 149081 | 1. 149081 | –         | –         | 2. 20%–2. 70% |
| 2025-03-19 | 1. 148884 | 1. 148884 | –         | –         | 2. 20%–2. 70% |
| 2025-03-18 | 1. 148761 | 1. 148761 | 1. 148761 | 1. 148761 | 2. 20%–2. 70% |
| 2025-03-17 | 1. 148666 | 1. 148666 | –         | –         | 2. 20%–2. 70% |
| 2025-03-16 | 1. 148518 | 1. 148518 | –         | –         | 2. 20%–2. 70% |
| 2025-03-15 | 1. 148498 | 1. 148498 | –         | –         | 2. 20%–2. 70% |
| 2025-03-14 | 1. 148477 | 1. 148477 | –         | –         | 2. 20%–2. 70% |
| 2025-03-13 | 1. 148256 | 1. 148256 | –         | –         | 2. 20%–2. 70% |
| 2025-03-12 | 1. 148027 | 1. 148027 | –         | –         | 2. 20%–2. 70% |

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| 2025-03-11 | 1. 148388 | 1. 148388 | 1. 148388 | 1. 148388 | 2. 20%-2. 70% |
| 2025-03-10 | 1. 148466 | 1. 148466 | –         | –         | 2. 20%-2. 70% |
| 2025-03-09 | 1. 148961 | 1. 148961 | –         | –         | 2. 20%-2. 70% |
| 2025-03-08 | 1. 148939 | 1. 148939 | –         | –         | 2. 20%-2. 70% |
| 2025-03-07 | 1. 148918 | 1. 148918 | –         | –         | 2. 20%-2. 70% |
| 2025-03-06 | 1. 149071 | 1. 149071 | –         | –         | 2. 20%-2. 70% |
| 2025-03-05 | 1. 149010 | 1. 149010 | –         | –         | 2. 20%-2. 70% |
| 2025-03-04 | 1. 148930 | 1. 148930 | 1. 148930 | 1. 148930 | 2. 20%-2. 70% |
| 2025-03-03 | 1. 148449 | 1. 148449 | –         | –         | 2. 20%-2. 70% |
| 2025-03-02 | 1. 148365 | 1. 148365 | –         | –         | 2. 20%-2. 70% |
| 2025-03-01 | 1. 148339 | 1. 148339 | –         | –         | 2. 20%-2. 70% |
| 2025-02-28 | 1. 148313 | 1. 148313 | –         | –         | 2. 20%-2. 70% |
| 2025-02-27 | 1. 148456 | 1. 148456 | –         | –         | 2. 20%-2. 70% |
| 2025-02-26 | 1. 148424 | 1. 148424 | –         | –         | 2. 20%-2. 70% |
| 2025-02-25 | 1. 148488 | 1. 148488 | 1. 148488 | 1. 148488 | 2. 20%-2. 70% |
| 2025-02-24 | 1. 148803 | 1. 148803 | –         | –         | 2. 20%-2. 70% |
| 2025-02-23 | 1. 149017 | 1. 149017 | –         | –         | 2. 20%-2. 70% |
| 2025-02-22 | 1. 148991 | 1. 148991 | –         | –         | 2. 20%-2. 70% |
| 2025-02-21 | 1. 148965 | 1. 148965 | –         | –         | 2. 20%-2. 70% |
| 2025-02-20 | 1. 149183 | 1. 149183 | –         | –         | 2. 20%-2. 70% |
| 2025-02-19 | 1. 149157 | 1. 149157 | –         | –         | 2. 20%-2. 70% |
| 2025-02-18 | 1. 149351 | 1. 149351 | 1. 149351 | 1. 149351 | 2. 20%-2. 70% |
| 2025-02-17 | 1. 149508 | 1. 149508 | –         | –         | 2. 20%-2. 70% |

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| 2025-02-16 | 1. 149690 | 1. 149690 | –         | –         | 2. 20%–2. 70% |
| 2025-02-15 | 1. 149666 | 1. 149666 | –         | –         | 2. 20%–2. 70% |
| 2025-02-14 | 1. 149641 | 1. 149641 | –         | –         | 2. 20%–2. 70% |
| 2025-02-13 | 1. 149662 | 1. 149662 | –         | –         | 2. 20%–2. 70% |
| 2025-02-12 | 1. 149667 | 1. 149667 | –         | –         | 2. 20%–2. 70% |
| 2025-02-11 | 1. 149609 | 1. 149609 | 1. 149609 | 1. 149609 | 2. 20%–2. 70% |
| 2025-02-10 | 1. 149688 | 1. 149688 | –         | –         | 2. 20%–2. 70% |
| 2025-02-09 | 1. 149697 | 1. 149697 | –         | –         | 2. 20%–2. 70% |
| 2025-02-08 | 1. 149672 | 1. 149672 | –         | –         | 2. 20%–2. 70% |
| 2025-02-07 | 1. 149557 | 1. 149557 | –         | –         | 2. 20%–2. 70% |
| 2025-02-06 | 1. 149320 | 1. 149320 | –         | –         | 2. 20%–2. 70% |
| 2025-02-05 | 1. 148977 | 1. 148977 | –         | –         | 2. 20%–2. 70% |
| 2025-02-04 | 1. 148841 | 1. 148841 | 1. 148841 | 1. 148841 | 2. 20%–2. 70% |
| 2025-02-03 | 1. 148737 | 1. 148737 | –         | –         | 2. 20%–2. 70% |
| 2025-02-02 | 1. 148709 | 1. 148709 | –         | –         | 2. 20%–2. 70% |
| 2025-02-01 | 1. 148681 | 1. 148681 | –         | –         | 2. 20%–2. 70% |
| 2025-01-31 | 1. 148654 | 1. 148654 | –         | –         | 2. 20%–2. 70% |
| 2025-01-30 | 1. 148626 | 1. 148626 | –         | –         | 2. 20%–2. 70% |
| 2025-01-29 | 1. 148598 | 1. 148598 | –         | –         | 2. 20%–2. 70% |
| 2025-01-28 | 1. 148570 | 1. 148570 | 1. 148570 | 1. 148570 | 2. 20%–2. 70% |
| 2025-01-27 | 1. 148319 | 1. 148319 | –         | –         | 2. 20%–2. 70% |
| 2025-01-26 | 1. 148125 | 1. 148125 | –         | –         | 2. 20%–2. 70% |
| 2025-01-25 | 1. 148104 | 1. 148104 | –         | –         | 2. 20%–2. 70% |

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| 2025-01-24 | 1. 148076 | 1. 148076 | –         | –         | 2. 20%–2. 70% |
| 2025-01-23 | 1. 148155 | 1. 148155 | –         | –         | 2. 20%–2. 70% |
| 2025-01-22 | 1. 148104 | 1. 148104 | –         | –         | 2. 20%–2. 70% |
| 2025-01-21 | 1. 147982 | 1. 147982 | 1. 147982 | 1. 147982 | 2. 40%–2. 90% |
| 2025-01-20 | 1. 147996 | 1. 147996 | –         | –         | 2. 40%–2. 90% |
| 2025-01-19 | 1. 148123 | 1. 148123 | –         | –         | 2. 40%–2. 90% |
| 2025-01-18 | 1. 148095 | 1. 148095 | –         | –         | 2. 40%–2. 90% |
| 2025-01-17 | 1. 148068 | 1. 148068 | –         | –         | 2. 40%–2. 90% |
| 2025-01-16 | 1. 148208 | 1. 148208 | –         | –         | 2. 40%–2. 90% |
| 2025-01-15 | 1. 148178 | 1. 148178 | –         | –         | 2. 40%–2. 90% |
| 2025-01-14 | 1. 148170 | 1. 148170 | 1. 148170 | 1. 148170 | 2. 40%–2. 90% |
| 2025-01-13 | 1. 148297 | 1. 148297 | –         | –         | 2. 40%–2. 90% |
| 2025-01-12 | 1. 148426 | 1. 148426 | –         | –         | 2. 40%–2. 90% |
| 2025-01-11 | 1. 148400 | 1. 148400 | –         | –         | 2. 40%–2. 90% |
| 2025-01-10 | 1. 148374 | 1. 148374 | –         | –         | 2. 40%–2. 90% |
| 2025-01-09 | 1. 148549 | 1. 148549 | –         | –         | 2. 40%–2. 90% |
| 2025-01-08 | 1. 148594 | 1. 148594 | –         | –         | 2. 40%–2. 90% |
| 2025-01-07 | 1. 148752 | 1. 148752 | 1. 148752 | 1. 148752 | 2. 40%–2. 90% |
| 2025-01-06 | 1. 148806 | 1. 148806 | –         | –         | 2. 40%–2. 90% |
| 2025-01-05 | 1. 148589 | 1. 148589 | –         | –         | 2. 40%–2. 90% |
| 2025-01-04 | 1. 148560 | 1. 148560 | –         | –         | 2. 40%–2. 90% |
| 2025-01-03 | 1. 148530 | 1. 148530 | –         | –         | 2. 40%–2. 90% |
| 2025-01-02 | 1. 147940 | 1. 147940 | –         | –         | 2. 40%–2. 90% |

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| 2025-01-01 | 1.147596 | 1.147596 | - | - | 2.40%-2.90% |
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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 06 月 04 日