

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
（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
YQD20002	C113762000002 3	昆仑财富油钱多系列开 放式净值型理财产品 (91 天定开款)	2020/12/16	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
2025-10-08	1.133160	1.133160	-	-	2.10%-2.50%
2025-10-07	1.133156	1.133156	-	-	2.10%-2.50%
2025-10-06	1.133152	1.133152	-	-	2.10%-2.50%
2025-10-05	1.133148	1.133148	-	-	2.10%-2.50%
2025-10-04	1.133144	1.133144	-	-	2.10%-2.50%
2025-10-03	1.133140	1.133140	-	-	2.10%-2.50%
2025-10-02	1.133136	1.133136	-	-	2.10%-2.50%
2025-10-01	1.133132	1.133132	-	-	2.10%-2.50%
2025-09-30	1.133128	1.133128	1.133128	1.133128	2.10%-2.50%
2025-09-29	1.133282	1.133282	-	-	2.10%-2.50%
2025-09-28	1.133196	1.133196	-	-	2.10%-2.50%
2025-09-27	1.132851	1.132851	-	-	2.10%-2.50%
2025-09-26	1.132847	1.132847	-	-	2.10%-2.50%
2025-09-25	1.133243	1.133243	-	-	2.10%-2.50%
2025-09-24	1.133910	1.133910	-	-	2.10%-2.50%

2025-09-23	1.134079	1.134079	1.134079	1.134079	2.10%-2.50%
2025-09-22	1.134083	1.134083	-	-	2.10%-2.50%
2025-09-21	1.134205	1.134205	-	-	2.10%-2.50%
2025-09-20	1.134201	1.134201	-	-	2.10%-2.50%
2025-09-19	1.134197	1.134197	-	-	2.10%-2.50%
2025-09-18	1.134316	1.134316	-	-	2.10%-2.50%
2025-09-17	1.134061	1.134061	-	-	2.10%-2.50%
2025-09-16	1.133962	1.133962	1.133962	1.133962	2.10%-2.50%
2025-09-15	1.133542	1.133542	-	-	2.10%-2.50%
2025-09-14	1.133390	1.133390	-	-	2.10%-2.50%
2025-09-13	1.133386	1.133386	-	-	2.10%-2.50%
2025-09-12	1.133381	1.133381	-	-	2.10%-2.50%
2025-09-11	1.133493	1.133493	-	-	2.10%-2.50%
2025-09-10	1.133894	1.133894	-	-	2.10%-2.50%
2025-09-09	1.133973	1.133973	1.133973	1.133973	2.10%-2.50%
2025-09-08	1.134173	1.134173	-	-	2.10%-2.50%
2025-09-07	1.134583	1.134583	-	-	2.10%-2.50%
2025-09-06	1.134578	1.134578	-	-	2.10%-2.50%
2025-09-05	1.134573	1.134573	-	-	2.10%-2.50%
2025-09-04	1.134333	1.134333	-	-	2.10%-2.50%
2025-09-03	1.133935	1.133935	-	-	2.10%-2.50%
2025-09-02	1.133764	1.133764	1.133764	1.133764	2.10%-2.50%
2025-09-01	1.133492	1.133492	-	-	2.10%-2.50%

2025-08-31	1.133473	1.133473	-	-	2.10%-2.50%
2025-08-30	1.133467	1.133467	-	-	2.10%-2.50%
2025-08-29	1.133461	1.133461	-	-	2.10%-2.50%
2025-08-28	1.133641	1.133641	-	-	2.10%-2.50%
2025-08-27	1.133655	1.133655	-	-	2.10%-2.50%
2025-08-26	1.133388	1.133388	1.133388	1.133388	2.10%-2.50%
2025-08-25	1.132909	1.132909	-	-	2.10%-2.50%
2025-08-24	1.132880	1.132880	-	-	2.10%-2.50%
2025-08-23	1.132879	1.132879	-	-	2.10%-2.50%
2025-08-22	1.132877	1.132877	-	-	2.10%-2.50%
2025-08-21	1.132997	1.132997	-	-	2.10%-2.50%
2025-08-20	1.133096	1.133096	-	-	2.10%-2.50%
2025-08-19	1.133225	1.133225	1.133225	1.133225	2.10%-2.50%
2025-08-18	1.133920	1.133920	-	-	2.10%-2.50%
2025-08-17	1.134170	1.134170	-	-	2.10%-2.50%
2025-08-16	1.134168	1.134168	-	-	2.10%-2.50%
2025-08-15	1.134166	1.134166	-	-	2.10%-2.50%
2025-08-14	1.134416	1.134416	-	-	2.10%-2.50%
2025-08-13	1.134483	1.134483	-	-	2.10%-2.50%
2025-08-12	1.134527	1.134527	1.134527	1.134527	2.10%-2.50%
2025-08-11	1.134578	1.134578	-	-	2.10%-2.50%
2025-08-10	1.134598	1.134598	-	-	2.10%-2.50%
2025-08-09	1.134596	1.134596	-	-	2.10%-2.50%

2025-08-08	1.134594	1.134594	-	-	2.10%-2.50%
2025-08-07	1.134447	1.134447	-	-	2.10%-2.50%
2025-08-06	1.134362	1.134362	-	-	2.10%-2.50%
2025-08-05	1.134285	1.134285	1.134285	1.134285	2.10%-2.50%
2025-08-04	1.133981	1.133981	-	-	2.10%-2.50%
2025-08-03	1.133908	1.133908	-	-	2.10%-2.50%
2025-08-02	1.133905	1.133905	-	-	2.10%-2.50%
2025-08-01	1.133901	1.133901	-	-	2.10%-2.50%
2025-07-31	1.133184	1.133184	-	-	2.10%-2.50%
2025-07-30	1.132957	1.132957	-	-	2.10%-2.50%
2025-07-29	1.133146	1.133146	1.133146	1.133146	2.10%-2.50%
2025-07-28	1.132809	1.132809	-	-	2.10%-2.50%
2025-07-27	1.133075	1.133075	-	-	2.10%-2.50%
2025-07-26	1.133072	1.133072	-	-	2.10%-2.50%
2025-07-25	1.133069	1.133069	-	-	2.10%-2.50%
2025-07-24	1.133574	1.133574	-	-	2.10%-2.50%
2025-07-23	1.134097	1.134097	-	-	2.10%-2.50%
2025-07-22	1.134296	1.134296	1.134296	1.134296	2.20%-2.70%
2025-07-21	1.134571	1.134571	-	-	2.20%-2.70%
2025-07-20	1.134519	1.134519	-	-	2.20%-2.70%
2025-07-19	1.134516	1.134516	-	-	2.20%-2.70%
2025-07-18	1.134512	1.134512	-	-	2.20%-2.70%
2025-07-17	1.134382	1.134382	-	-	2.20%-2.70%

2025-07-16	1.134311	1.134311	-	-	2.20%-2.70%
2025-07-15	1.133837	1.133837	1.133837	1.133837	2.20%-2.70%
2025-07-14	1.133838	1.133838	-	-	2.20%-2.70%
2025-07-13	1.134031	1.134031	-	-	2.20%-2.70%
2025-07-12	1.134026	1.134026	-	-	2.20%-2.70%
2025-07-11	1.134022	1.134022	-	-	2.20%-2.70%
2025-07-10	1.134179	1.134179	-	-	2.20%-2.70%
2025-07-09	1.134197	1.134197	-	-	2.20%-2.70%
2025-07-08	1.134382	1.134382	1.134382	1.134382	2.20%-2.70%
2025-07-07	1.134186	1.134186	-	-	2.20%-2.70%
2025-07-06	1.133929	1.133929	-	-	2.20%-2.70%
2025-07-05	1.133928	1.133928	-	-	2.20%-2.70%
2025-07-04	1.133927	1.133927	-	-	2.20%-2.70%
2025-07-03	1.133776	1.133776	-	-	2.20%-2.70%
2025-07-02	1.133187	1.133187	-	-	2.20%-2.70%
2025-07-01	1.132901	1.132901	1.132901	1.132901	2.20%-2.70%
2025-06-30	1.132922	1.132922	-	-	2.20%-2.70%
2025-06-29	1.132797	1.132797	-	-	2.20%-2.70%
2025-06-28	1.132796	1.132796	-	-	2.20%-2.70%
2025-06-27	1.132794	1.132794	-	-	2.20%-2.70%
2025-06-26	1.132772	1.132772	-	-	2.20%-2.70%
2025-06-25	1.132948	1.132948	-	-	2.20%-2.70%
2025-06-24	1.133188	1.133188	1.133188	1.133188	2.20%-2.70%

2025-06-23	1.133040	1.133040	-	-	2.20%-2.70%
2025-06-22	1.132897	1.132897	-	-	2.20%-2.70%
2025-06-21	1.132897	1.132897	-	-	2.20%-2.70%
2025-06-20	1.132897	1.132897	-	-	2.20%-2.70%
2025-06-19	1.132567	1.132567	-	-	2.20%-2.70%
2025-06-18	1.132421	1.132421	-	-	2.20%-2.70%
2025-06-17	1.132157	1.132157	1.132157	1.132157	2.20%-2.70%
2025-06-16	1.132325	1.132325	-	-	2.20%-2.70%
2025-06-15	1.132256	1.132256	-	-	2.20%-2.70%
2025-06-14	1.132254	1.132254	-	-	2.20%-2.70%
2025-06-13	1.132252	1.132252	-	-	2.20%-2.70%
2025-06-12	1.132182	1.132182	-	-	2.20%-2.70%
2025-06-11	1.131929	1.131929	-	-	2.20%-2.70%
2025-06-10	1.131790	1.131790	1.131790	1.131790	2.20%-2.70%
2025-06-09	1.132023	1.132023	-	-	2.20%-2.70%
2025-06-08	1.131705	1.131705	-	-	2.20%-2.70%
2025-06-07	1.131700	1.131700	-	-	2.20%-2.70%
2025-06-06	1.131695	1.131695	-	-	2.20%-2.70%
2025-06-05	1.131597	1.131597	-	-	2.20%-2.70%
2025-06-04	1.131522	1.131522	-	-	2.20%-2.70%
2025-06-03	1.131343	1.131343	1.131343	1.131343	2.20%-2.70%
2025-06-02	1.131115	1.131115	-	-	2.20%-2.70%
2025-06-01	1.131108	1.131108	-	-	2.20%-2.70%

2025-05-31	1.131102	1.131102	-	-	2.20%-2.70%
2025-05-30	1.131095	1.131095	-	-	2.20%-2.70%
2025-05-29	1.131341	1.131341	-	-	2.20%-2.70%
2025-05-28	1.131474	1.131474	-	-	2.20%-2.70%
2025-05-27	1.131589	1.131589	1.131589	1.131589	2.20%-2.70%
2025-05-26	1.132496	1.132496	-	-	2.20%-2.70%
2025-05-25	1.132487	1.132487	-	-	2.20%-2.70%
2025-05-24	1.132480	1.132480	-	-	2.20%-2.70%
2025-05-23	1.132472	1.132472	-	-	2.20%-2.70%
2025-05-22	1.132351	1.132351	-	-	2.20%-2.70%
2025-05-21	1.132223	1.132223	-	-	2.20%-2.70%
2025-05-20	1.132040	1.132040	1.132040	1.132040	2.20%-2.70%
2025-05-19	1.131795	1.131795	-	-	2.20%-2.70%
2025-05-18	1.131902	1.131902	-	-	2.20%-2.70%
2025-05-17	1.131893	1.131893	-	-	2.20%-2.70%
2025-05-16	1.131884	1.131884	-	-	2.20%-2.70%
2025-05-15	1.131882	1.131882	-	-	2.20%-2.70%
2025-05-14	1.131837	1.131837	-	-	2.20%-2.70%
2025-05-13	1.131725	1.131725	1.131725	1.131725	2.20%-2.70%
2025-05-12	1.131837	1.131837	-	-	2.20%-2.70%
2025-05-11	1.131567	1.131567	-	-	2.20%-2.70%
2025-05-10	1.131558	1.131558	-	-	2.20%-2.70%
2025-05-09	1.131548	1.131548	-	-	2.20%-2.70%

2025-05-08	1.131082	1.131082	-	-	2.20%-2.70%
2025-05-07	1.131059	1.131059	-	-	2.20%-2.70%
2025-05-06	1.131057	1.131057	1.131057	1.131057	2.20%-2.70%
2025-05-05	1.130638	1.130638	-	-	2.20%-2.70%
2025-05-04	1.130627	1.130627	-	-	2.20%-2.70%
2025-05-03	1.130615	1.130615	-	-	2.20%-2.70%
2025-05-02	1.130604	1.130604	-	-	2.20%-2.70%
2025-05-01	1.130593	1.130593	-	-	2.20%-2.70%
2025-04-30	1.130582	1.130582	-	-	2.20%-2.70%
2025-04-29	1.130078	1.130078	1.130078	1.130078	2.30%-2.80%
2025-04-28	1.129708	1.129708	-	-	2.30%-2.80%
2025-04-27	1.129682	1.129682	-	-	2.30%-2.80%
2025-04-26	1.129578	1.129578	-	-	2.30%-2.80%
2025-04-25	1.129566	1.129566	-	-	2.30%-2.80%
2025-04-24	1.129602	1.129602	-	-	2.30%-2.80%
2025-04-23	1.129954	1.129954	-	-	2.30%-2.80%
2025-04-22	1.129641	1.129641	1.129641	1.129641	2.30%-2.80%
2025-04-21	1.129851	1.129851	-	-	2.30%-2.80%
2025-04-20	1.129812	1.129812	-	-	2.30%-2.80%
2025-04-19	1.129799	1.129799	-	-	2.30%-2.80%
2025-04-18	1.129786	1.129786	-	-	2.30%-2.80%
2025-04-17	1.129974	1.129974	-	-	2.30%-2.80%
2025-04-16	1.129768	1.129768	-	-	2.30%-2.80%

2025-04-15	1.129741	1.129741	1.129741	1.129741	2.30%-2.80%
2025-04-14	1.129614	1.129614	-	-	2.30%-2.80%
2025-04-13	1.129664	1.129664	-	-	2.30%-2.80%
2025-04-12	1.129649	1.129649	-	-	2.30%-2.80%
2025-04-11	1.129634	1.129634	-	-	2.30%-2.80%
2025-04-10	1.129701	1.129701	-	-	2.30%-2.80%
2025-04-09	1.129626	1.129626	-	-	2.30%-2.80%
2025-04-08	1.130062	1.130062	1.130062	1.130062	2.30%-2.80%
2025-04-07	1.128579	1.128579	-	-	2.30%-2.80%
2025-04-06	1.127422	1.127422	-	-	2.30%-2.80%
2025-04-05	1.127405	1.127405	-	-	2.30%-2.80%
2025-04-04	1.127387	1.127387	-	-	2.30%-2.80%
2025-04-03	1.127370	1.127370	-	-	2.30%-2.80%
2025-04-02	1.126889	1.126889	-	-	2.30%-2.80%
2025-04-01	1.126723	1.126723	1.126723	1.126723	2.30%-2.80%
2025-03-31	1.126541	1.126541	-	-	2.30%-2.80%
2025-03-30	1.126423	1.126423	-	-	2.30%-2.80%
2025-03-29	1.126406	1.126406	-	-	2.30%-2.80%
2025-03-28	1.126390	1.126390	-	-	2.30%-2.80%
2025-03-27	1.126299	1.126299	-	-	2.30%-2.80%
2025-03-26	1.126035	1.126035	-	-	2.30%-2.80%
2025-03-25	1.125847	1.125847	1.125847	1.125847	2.30%-2.80%
2025-03-24	1.125666	1.125666	-	-	2.30%-2.80%

2025-03-23	1.125405	1.125405	-	-	2.30%-2.80%
2025-03-22	1.125388	1.125388	-	-	2.30%-2.80%
2025-03-21	1.125371	1.125371	-	-	2.30%-2.80%
2025-03-20	1.124721	1.124721	-	-	2.30%-2.80%
2025-03-19	1.124394	1.124394	-	-	2.30%-2.80%
2025-03-18	1.124209	1.124209	1.124209	1.124209	2.30%-2.80%
2025-03-17	1.124035	1.124035	-	-	2.30%-2.80%
2025-03-16	1.123886	1.123886	-	-	2.30%-2.80%
2025-03-15	1.123868	1.123868	-	-	2.30%-2.80%
2025-03-14	1.123850	1.123850	-	-	2.30%-2.80%
2025-03-13	1.123509	1.123509	-	-	2.30%-2.80%
2025-03-12	1.123162	1.123162	-	-	2.30%-2.80%
2025-03-11	1.123818	1.123818	1.123818	1.123818	2.30%-2.80%
2025-03-10	1.124086	1.124086	-	-	2.30%-2.80%
2025-03-09	1.124985	1.124985	-	-	2.30%-2.80%
2025-03-08	1.124967	1.124967	-	-	2.30%-2.80%
2025-03-07	1.124949	1.124949	-	-	2.30%-2.80%
2025-03-06	1.125296	1.125296	-	-	2.30%-2.80%
2025-03-05	1.125273	1.125273	-	-	2.30%-2.80%
2025-03-04	1.125177	1.125177	1.125177	1.125177	2.30%-2.80%
2025-03-03	1.123207	1.123207	-	-	2.30%-2.80%
2025-03-02	1.123064	1.123064	-	-	2.30%-2.80%
2025-03-01	1.123045	1.123045	-	-	2.30%-2.80%

2025-02-28	1.123027	1.123027	-	-	2.30%-2.80%
2025-02-27	1.123315	1.123315	-	-	2.30%-2.80%
2025-02-26	1.123302	1.123302	-	-	2.30%-2.80%
2025-02-25	1.123459	1.123459	1.123459	1.123459	2.30%-2.80%
2025-02-24	1.124067	1.124067	-	-	2.30%-2.80%
2025-02-23	1.124532	1.124532	-	-	2.30%-2.80%
2025-02-22	1.124513	1.124513	-	-	2.30%-2.80%
2025-02-21	1.124494	1.124494	-	-	2.30%-2.80%
2025-02-20	1.124904	1.124904	-	-	2.30%-2.80%
2025-02-19	1.124931	1.124931	-	-	2.30%-2.80%
2025-02-18	1.125307	1.125307	1.125307	1.125307	2.30%-2.80%
2025-02-17	1.125673	1.125673	-	-	2.30%-2.80%
2025-02-16	1.126005	1.126005	-	-	2.30%-2.80%
2025-02-15	1.125988	1.125988	-	-	2.30%-2.80%
2025-02-14	1.125971	1.125971	-	-	2.30%-2.80%
2025-02-13	1.126014	1.126014	-	-	2.30%-2.80%
2025-02-12	1.126036	1.126036	-	-	2.30%-2.80%
2025-02-11	1.125970	1.125970	1.125970	1.125970	2.30%-2.80%
2025-02-10	1.126160	1.126160	-	-	2.30%-2.80%
2025-02-09	1.126194	1.126194	-	-	2.30%-2.80%
2025-02-08	1.126176	1.126176	-	-	2.30%-2.80%
2025-02-07	1.126024	1.126024	-	-	2.30%-2.80%
2025-02-06	1.125653	1.125653	-	-	2.30%-2.80%

2025-02-05	1.125159	1.125159	–	–	2.30%–2.80%
2025-02-04	1.125113	1.125113	1.125113	1.125113	2.30%–2.80%
2025-02-03	1.125091	1.125091	–	–	2.30%–2.80%
2025-02-02	1.125068	1.125068	–	–	2.30%–2.80%
2025-02-01	1.125046	1.125046	–	–	2.30%–2.80%
2025-01-31	1.125024	1.125024	–	–	2.30%–2.80%
2025-01-30	1.125001	1.125001	–	–	2.30%–2.80%
2025-01-29	1.124979	1.124979	–	–	2.30%–2.80%
2025-01-28	1.124957	1.124957	1.124957	1.124957	2.30%–2.80%
2025-01-27	1.124486	1.124486	–	–	2.30%–2.80%
2025-01-26	1.124275	1.124275	–	–	2.30%–2.80%
2025-01-25	1.124273	1.124273	–	–	2.30%–2.80%
2025-01-24	1.124250	1.124250	–	–	2.30%–2.80%
2025-01-23	1.124358	1.124358	–	–	2.30%–2.80%
2025-01-22	1.124299	1.124299	–	–	2.30%–2.80%
2025-01-21	1.124146	1.124146	1.124146	1.124146	2.50%–3.00%
2025-01-20	1.124206	1.124206	–	–	2.50%–3.00%
2025-01-19	1.124435	1.124435	–	–	2.50%–3.00%
2025-01-18	1.124413	1.124413	–	–	2.50%–3.00%
2025-01-17	1.124391	1.124391	–	–	2.50%–3.00%
2025-01-16	1.124670	1.124670	–	–	2.50%–3.00%
2025-01-15	1.124607	1.124607	–	–	2.50%–3.00%
2025-01-14	1.124564	1.124564	1.124564	1.124564	2.50%–3.00%

2025-01-13	1.124761	1.124761	-	-	2.50%-3.00%
2025-01-12	1.124896	1.124896	-	-	2.50%-3.00%
2025-01-11	1.124875	1.124875	-	-	2.50%-3.00%
2025-01-10	1.124854	1.124854	-	-	2.50%-3.00%
2025-01-09	1.125210	1.125210	-	-	2.50%-3.00%
2025-01-08	1.125296	1.125296	-	-	2.50%-3.00%
2025-01-07	1.125555	1.125555	1.125555	1.125555	2.50%-3.00%
2025-01-06	1.128891	1.128891	-	-	2.50%-3.00%
2025-01-05	1.128428	1.128428	-	-	2.50%-3.00%
2025-01-04	1.128406	1.128406	-	-	2.50%-3.00%
2025-01-03	1.128384	1.128384	-	-	2.50%-3.00%
2025-01-02	1.127216	1.127216	-	-	2.50%-3.00%
2025-01-01	1.126539	1.126539	-	-	2.50%-3.00%

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 10 月 09 日