

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	C1137620000023	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
2025-04-22	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04月23日