

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
2025-07-22	1. 159847	1. 159847	1. 159847	1. 159847	2. 30%-2. 80%
2025-07-21	1. 160063	1. 160063	-	-	2. 30%-2. 80%
2025-07-20	1. 160052	1. 160052	-	-	2. 30%-2. 80%
2025-07-19	1. 160038	1. 160038	-	-	2. 30%-2. 80%
2025-07-18	1. 160024	1. 160024	-	-	2. 30%-2. 80%
2025-07-17	1. 159885	1. 159885	-	-	2. 30%-2. 80%
2025-07-16	1. 159814	1. 159814	-	-	2. 30%-2. 80%
2025-07-15	1. 159429	1. 159429	1. 159429	1. 159429	2. 30%-2. 80%
2025-07-14	1. 159383	1. 159383	-	-	2. 30%-2. 80%
2025-07-13	1. 159555	1. 159555	-	-	2. 30%-2. 80%
2025-07-12	1. 159539	1. 159539	-	-	2. 30%-2. 80%
2025-07-11	1. 159523	1. 159523	-	-	2. 30%-2. 80%
2025-07-10	1. 159675	1. 159675	-	-	2. 30%-2. 80%
2025-07-09	1. 159733	1. 159733	-	-	2. 30%-2. 80%
2025-07-08	1. 159847	1. 159847	1. 159847	1. 159847	2. 30%-2. 80%

2025-07-07	1. 159722	1. 159722	–	–	2. 30%–2. 80%
2025-07-06	1. 159517	1. 159517	–	–	2. 30%–2. 80%
2025-07-05	1. 159500	1. 159500	–	–	2. 30%–2. 80%
2025-07-04	1. 159483	1. 159483	–	–	2. 30%–2. 80%
2025-07-03	1. 159311	1. 159311	–	–	2. 30%–2. 80%
2025-07-02	1. 158879	1. 158879	–	–	2. 30%–2. 80%
2025-07-01	1. 158619	1. 158619	1. 158619	1. 158619	2. 30%–2. 80%
2025-06-30	1. 158565	1. 158565	–	–	2. 30%–2. 80%
2025-06-29	1. 158474	1. 158474	–	–	2. 30%–2. 80%
2025-06-28	1. 158456	1. 158456	–	–	2. 30%–2. 80%
2025-06-27	1. 158438	1. 158438	–	–	2. 30%–2. 80%
2025-06-26	1. 158380	1. 158380	–	–	2. 30%–2. 80%
2025-06-25	1. 158487	1. 158487	–	–	2. 30%–2. 80%
2025-06-24	1. 158653	1. 158653	1. 158653	1. 158653	2. 30%–2. 80%
2025-06-23	1. 158550	1. 158550	–	–	2. 30%–2. 80%
2025-06-22	1. 158449	1. 158449	–	–	2. 30%–2. 80%
2025-06-21	1. 158434	1. 158434	–	–	2. 30%–2. 80%
2025-06-20	1. 158413	1. 158413	–	–	2. 30%–2. 80%
2025-06-19	1. 158174	1. 158174	–	–	2. 30%–2. 80%
2025-06-18	1. 158061	1. 158061	–	–	2. 30%–2. 80%
2025-06-17	1. 157850	1. 157850	1. 157850	1. 157850	2. 30%–2. 80%
2025-06-16	1. 157658	1. 157658	–	–	2. 30%–2. 80%
2025-06-15	1. 157610	1. 157610	–	–	2. 30%–2. 80%

2025-06-14	1. 157589	1. 157589	–	–	2. 30%–2. 80%
2025-06-13	1. 157568	1. 157568	–	–	2. 30%–2. 80%
2025-06-12	1. 157537	1. 157537	–	–	2. 30%–2. 80%
2025-06-11	1. 157369	1. 157369	–	–	2. 30%–2. 80%
2025-06-10	1. 157257	1. 157257	1. 157257	1. 157257	2. 30%–2. 80%
2025-06-09	1. 157031	1. 157031	–	–	2. 30%–2. 80%
2025-06-08	1. 156759	1. 156759	–	–	2. 30%–2. 80%
2025-06-07	1. 156738	1. 156738	–	–	2. 30%–2. 80%
2025-06-06	1. 156716	1. 156716	–	–	2. 30%–2. 80%
2025-06-05	1. 156568	1. 156568	–	–	2. 30%–2. 80%
2025-06-04	1. 156485	1. 156485	–	–	2. 30%–2. 80%
2025-06-03	1. 156330	1. 156330	1. 156330	1. 156330	2. 30%–2. 80%
2025-06-02	1. 156173	1. 156173	–	–	2. 30%–2. 80%
2025-06-01	1. 156151	1. 156151	–	–	2. 30%–2. 80%
2025-05-31	1. 156129	1. 156129	–	–	2. 30%–2. 80%
2025-05-30	1. 156106	1. 156106	–	–	2. 30%–2. 80%
2025-05-29	1. 156232	1. 156232	–	–	2. 30%–2. 80%
2025-05-28	1. 156358	1. 156358	–	–	2. 30%–2. 80%
2025-05-27	1. 156428	1. 156428	1. 156428	1. 156428	2. 30%–2. 80%
2025-05-26	1. 156274	1. 156274	–	–	2. 30%–2. 80%
2025-05-25	1. 156243	1. 156243	–	–	2. 30%–2. 80%
2025-05-24	1. 156220	1. 156220	–	–	2. 30%–2. 80%
2025-05-23	1. 156198	1. 156198	–	–	2. 30%–2. 80%

2025-05-22	1. 156097	1. 156097	–	–	2. 30%–2. 80%
2025-05-21	1. 155987	1. 155987	–	–	2. 30%–2. 80%
2025-05-20	1. 155853	1. 155853	1. 155853	1. 155853	2. 30%–2. 80%
2025-05-19	1. 155636	1. 155636	–	–	2. 30%–2. 80%
2025-05-18	1. 155700	1. 155700	–	–	2. 30%–2. 80%
2025-05-17	1. 155677	1. 155677	–	–	2. 30%–2. 80%
2025-05-16	1. 155653	1. 155653	–	–	2. 30%–2. 80%
2025-05-15	1. 155682	1. 155682	–	–	2. 30%–2. 80%
2025-05-14	1. 155639	1. 155639	–	–	2. 30%–2. 80%
2025-05-13	1. 155537	1. 155537	1. 155537	1. 155537	2. 30%–2. 80%
2025-05-12	1. 155524	1. 155524	–	–	2. 30%–2. 80%
2025-05-11	1. 155358	1. 155358	–	–	2. 30%–2. 80%
2025-05-10	1. 155333	1. 155333	–	–	2. 30%–2. 80%
2025-05-09	1. 155309	1. 155309	–	–	2. 30%–2. 80%
2025-05-08	1. 154903	1. 154903	–	–	2. 30%–2. 80%
2025-05-07	1. 154741	1. 154741	–	–	2. 30%–2. 80%
2025-05-06	1. 154671	1. 154671	1. 154671	1. 154671	2. 30%–2. 80%
2025-05-05	1. 154372	1. 154372	–	–	2. 30%–2. 80%
2025-05-04	1. 154346	1. 154346	–	–	2. 30%–2. 80%
2025-05-03	1. 154321	1. 154321	–	–	2. 30%–2. 80%
2025-05-02	1. 154296	1. 154296	–	–	2. 30%–2. 80%
2025-05-01	1. 154270	1. 154270	–	–	2. 30%–2. 80%
2025-04-30	1. 154245	1. 154245	–	–	2. 30%–2. 80%

2025-04-29	1. 153867	1. 153867	1. 153867	1. 153867	2. 40%–2. 90%
2025-04-28	1. 153598	1. 153598	–	–	2. 40%–2. 90%
2025-04-27	1. 153553	1. 153553	–	–	2. 40%–2. 90%
2025-04-26	1. 153505	1. 153505	–	–	2. 40%–2. 90%
2025-04-25	1. 153479	1. 153479	–	–	2. 40%–2. 90%
2025-04-24	1. 153496	1. 153496	–	–	2. 40%–2. 90%
2025-04-23	1. 153719	1. 153719	–	–	2. 40%–2. 90%
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 07 月 23 日