

昆仑财富油钱多系列开放式净值型理财产品（364 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
YQD20004	C1137620000025	昆仑财富油钱多系列开 放式净值型理财产品 (364 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
2025-09-16	1. 161562	1. 161562	1. 161562	1. 161562	2. 40%-2. 90%
2025-09-15	1. 160796	1. 160796	-	-	2. 40%-2. 90%
2025-09-14	1. 160683	1. 160683	-	-	2. 40%-2. 90%
2025-09-13	1. 160674	1. 160674	-	-	2. 40%-2. 90%
2025-09-12	1. 160665	1. 160665	-	-	2. 40%-2. 90%
2025-09-11	1. 160746	1. 160746	-	-	2. 40%-2. 90%
2025-09-10	1. 161017	1. 161017	-	-	2. 40%-2. 90%
2025-09-09	1. 161103	1. 161103	1. 161103	1. 161103	2. 40%-2. 90%
2025-09-08	1. 160759	1. 160759	-	-	2. 40%-2. 90%
2025-09-07	1. 161065	1. 161065	-	-	2. 40%-2. 90%
2025-09-06	1. 161056	1. 161056	-	-	2. 40%-2. 90%
2025-09-05	1. 161046	1. 161046	-	-	2. 40%-2. 90%
2025-09-04	1. 160856	1. 160856	-	-	2. 40%-2. 90%
2025-09-03	1. 160495	1. 160495	-	-	2. 40%-2. 90%
2025-09-02	1. 160357	1. 160357	1. 160357	1. 160357	2. 40%-2. 90%

2025-09-01	1. 159258	1. 159258	–	–	2. 40%–2. 90%
2025-08-31	1. 159256	1. 159256	–	–	2. 40%–2. 90%
2025-08-30	1. 159251	1. 159251	–	–	2. 40%–2. 90%
2025-08-29	1. 159245	1. 159245	–	–	2. 40%–2. 90%
2025-08-28	1. 159365	1. 159365	–	–	2. 40%–2. 90%
2025-08-27	1. 159374	1. 159374	–	–	2. 40%–2. 90%
2025-08-26	1. 159129	1. 159129	1. 159129	1. 159129	2. 40%–2. 90%
2025-08-25	1. 157971	1. 157971	–	–	2. 40%–2. 90%
2025-08-24	1. 157974	1. 157974	–	–	2. 40%–2. 90%
2025-08-23	1. 157968	1. 157968	–	–	2. 40%–2. 90%
2025-08-22	1. 157963	1. 157963	–	–	2. 40%–2. 90%
2025-08-21	1. 158090	1. 158090	–	–	2. 40%–2. 90%
2025-08-20	1. 158122	1. 158122	–	–	2. 40%–2. 90%
2025-08-19	1. 158230	1. 158230	1. 158230	1. 158230	2. 40%–2. 90%
2025-08-18	1. 158682	1. 158682	–	–	2. 40%–2. 90%
2025-08-17	1. 158965	1. 158965	–	–	2. 40%–2. 90%
2025-08-16	1. 158959	1. 158959	–	–	2. 40%–2. 90%
2025-08-15	1. 158953	1. 158953	–	–	2. 40%–2. 90%
2025-08-14	1. 159222	1. 159222	–	–	2. 40%–2. 90%
2025-08-13	1. 159328	1. 159328	–	–	2. 40%–2. 90%
2025-08-12	1. 159444	1. 159444	1. 159444	1. 159444	2. 40%–2. 90%
2025-08-11	1. 159555	1. 159555	–	–	2. 40%–2. 90%
2025-08-10	1. 159556	1. 159556	–	–	2. 40%–2. 90%

2025-08-09	1. 159549	1. 159549	–	–	2. 40%–2. 90%
2025-08-08	1. 159543	1. 159543	–	–	2. 40%–2. 90%
2025-08-07	1. 159378	1. 159378	–	–	2. 40%–2. 90%
2025-08-06	1. 159293	1. 159293	–	–	2. 40%–2. 90%
2025-08-05	1. 159202	1. 159202	1. 159202	1. 159202	2. 40%–2. 90%
2025-08-04	1. 158860	1. 158860	–	–	2. 40%–2. 90%
2025-08-03	1. 158754	1. 158754	–	–	2. 40%–2. 90%
2025-08-02	1. 158747	1. 158747	–	–	2. 40%–2. 90%
2025-08-01	1. 158739	1. 158739	–	–	2. 40%–2. 90%
2025-07-31	1. 158019	1. 158019	–	–	2. 40%–2. 90%
2025-07-30	1. 157798	1. 157798	–	–	2. 40%–2. 90%
2025-07-29	1. 158017	1. 158017	1. 158017	1. 158017	2. 40%–2. 90%
2025-07-28	1. 157652	1. 157652	–	–	2. 40%–2. 90%
2025-07-27	1. 157933	1. 157933	–	–	2. 40%–2. 90%
2025-07-26	1. 157928	1. 157928	–	–	2. 40%–2. 90%
2025-07-25	1. 157922	1. 157922	–	–	2. 40%–2. 90%
2025-07-24	1. 158566	1. 158566	–	–	2. 40%–2. 90%
2025-07-23	1. 159137	1. 159137	–	–	2. 40%–2. 90%
2025-07-22	1. 159390	1. 159390	1. 159390	1. 159390	2. 40%–2. 90%
2025-07-21	1. 159677	1. 159677	–	–	2. 40%–2. 90%
2025-07-20	1. 159630	1. 159630	–	–	2. 40%–2. 90%
2025-07-19	1. 159625	1. 159625	–	–	2. 40%–2. 90%
2025-07-18	1. 159618	1. 159618	–	–	2. 40%–2. 90%

2025-07-17	1. 159474	1. 159474	–	–	2. 40%–2. 90%
2025-07-16	1. 159405	1. 159405	–	–	2. 40%–2. 90%
2025-07-15	1. 158886	1. 158886	1. 158886	1. 158886	2. 40%–2. 90%
2025-07-14	1. 158931	1. 158931	–	–	2. 40%–2. 90%
2025-07-13	1. 159121	1. 159121	–	–	2. 40%–2. 90%
2025-07-12	1. 159112	1. 159112	–	–	2. 40%–2. 90%
2025-07-11	1. 159103	1. 159103	–	–	2. 40%–2. 90%
2025-07-10	1. 159321	1. 159321	–	–	2. 40%–2. 90%
2025-07-09	1. 159348	1. 159348	–	–	2. 40%–2. 90%
2025-07-08	1. 159524	1. 159524	1. 159524	1. 159524	2. 40%–2. 90%
2025-07-07	1. 159345	1. 159345	–	–	2. 40%–2. 90%
2025-07-06	1. 159092	1. 159092	–	–	2. 40%–2. 90%
2025-07-05	1. 159083	1. 159083	–	–	2. 40%–2. 90%
2025-07-04	1. 159073	1. 159073	–	–	2. 40%–2. 90%
2025-07-03	1. 158907	1. 158907	–	–	2. 40%–2. 90%
2025-07-02	1. 158355	1. 158355	–	–	2. 40%–2. 90%
2025-07-01	1. 158057	1. 158057	1. 158057	1. 158057	2. 40%–2. 90%
2025-06-30	1. 158054	1. 158054	–	–	2. 40%–2. 90%
2025-06-29	1. 157930	1. 157930	–	–	2. 40%–2. 90%
2025-06-28	1. 157919	1. 157919	–	–	2. 40%–2. 90%
2025-06-27	1. 157907	1. 157907	–	–	2. 40%–2. 90%
2025-06-26	1. 157882	1. 157882	–	–	2. 40%–2. 90%
2025-06-25	1. 158049	1. 158049	–	–	2. 40%–2. 90%

2025-06-24	1. 158269	1. 158269	1. 158269	1. 158269	2. 40%-2. 90%
2025-06-23	1. 158139	1. 158139	—	—	2. 40%-2. 90%
2025-06-22	1. 158010	1. 158010	—	—	2. 40%-2. 90%
2025-06-21	1. 157999	1. 157999	—	—	2. 40%-2. 90%
2025-06-20	1. 157987	1. 157987	—	—	2. 40%-2. 90%
2025-06-19	1. 157690	1. 157690	—	—	2. 40%-2. 90%
2025-06-18	1. 157563	1. 157563	—	—	2. 40%-2. 90%
2025-06-17	1. 157290	1. 157290	1. 157290	1. 157290	2. 40%-2. 90%
2025-06-16	1. 157096	1. 157096	—	—	2. 40%-2. 90%
2025-06-15	1. 157032	1. 157032	—	—	2. 40%-2. 90%
2025-06-14	1. 157020	1. 157020	—	—	2. 40%-2. 90%
2025-06-13	1. 157009	1. 157009	—	—	2. 40%-2. 90%
2025-06-12	1. 156968	1. 156968	—	—	2. 40%-2. 90%
2025-06-11	1. 156730	1. 156730	—	—	2. 40%-2. 90%
2025-06-10	1. 156614	1. 156614	1. 156614	1. 156614	2. 40%-2. 90%
2025-06-09	1. 156333	1. 156333	—	—	2. 40%-2. 90%
2025-06-08	1. 155996	1. 155996	—	—	2. 40%-2. 90%
2025-06-07	1. 155983	1. 155983	—	—	2. 40%-2. 90%
2025-06-06	1. 155971	1. 155971	—	—	2. 40%-2. 90%
2025-06-05	1. 155858	1. 155858	—	—	2. 40%-2. 90%
2025-06-04	1. 155769	1. 155769	—	—	2. 40%-2. 90%
2025-06-03	1. 155641	1. 155641	1. 155641	1. 155641	2. 40%-2. 90%
2025-06-02	1. 155371	1. 155371	—	—	2. 40%-2. 90%

2025-06-01	1. 155357	1. 155357	–	–	2. 40%–2. 90%
2025-05-31	1. 155344	1. 155344	–	–	2. 40%–2. 90%
2025-05-30	1. 155331	1. 155331	–	–	2. 40%–2. 90%
2025-05-29	1. 155602	1. 155602	–	–	2. 40%–2. 90%
2025-05-28	1. 155739	1. 155739	–	–	2. 40%–2. 90%
2025-05-27	1. 155850	1. 155850	1. 155850	1. 155850	2. 40%–2. 90%
2025-05-26	1. 155640	1. 155640	–	–	2. 40%–2. 90%
2025-05-25	1. 155607	1. 155607	–	–	2. 40%–2. 90%
2025-05-24	1. 155594	1. 155594	–	–	2. 40%–2. 90%
2025-05-23	1. 155581	1. 155581	–	–	2. 40%–2. 90%
2025-05-22	1. 155447	1. 155447	–	–	2. 40%–2. 90%
2025-05-21	1. 155344	1. 155344	–	–	2. 40%–2. 90%
2025-05-20	1. 155167	1. 155167	1. 155167	1. 155167	2. 40%–2. 90%
2025-05-19	1. 154895	1. 154895	–	–	2. 40%–2. 90%
2025-05-18	1. 154989	1. 154989	–	–	2. 40%–2. 90%
2025-05-17	1. 154975	1. 154975	–	–	2. 40%–2. 90%
2025-05-16	1. 154961	1. 154961	–	–	2. 40%–2. 90%
2025-05-15	1. 154982	1. 154982	–	–	2. 40%–2. 90%
2025-05-14	1. 154920	1. 154920	–	–	2. 40%–2. 90%
2025-05-13	1. 154761	1. 154761	1. 154761	1. 154761	2. 40%–2. 90%
2025-05-12	1. 154907	1. 154907	–	–	2. 40%–2. 90%
2025-05-11	1. 154669	1. 154669	–	–	2. 40%–2. 90%
2025-05-10	1. 154654	1. 154654	–	–	2. 40%–2. 90%

2025-05-09	1. 154639	1. 154639	–	–	2. 40%–2. 90%
2025-05-08	1. 154130	1. 154130	–	–	2. 40%–2. 90%
2025-05-07	1. 154093	1. 154093	–	–	2. 40%–2. 90%
2025-05-06	1. 154083	1. 154083	1. 154083	1. 154083	2. 40%–2. 90%
2025-05-05	1. 153656	1. 153656	–	–	2. 40%–2. 90%
2025-05-04	1. 153640	1. 153640	–	–	2. 40%–2. 90%
2025-05-03	1. 153624	1. 153624	–	–	2. 40%–2. 90%
2025-05-02	1. 153607	1. 153607	–	–	2. 40%–2. 90%
2025-05-01	1. 153591	1. 153591	–	–	2. 40%–2. 90%
2025-04-30	1. 153574	1. 153574	–	–	2. 40%–2. 90%
2025-04-29	1. 153065	1. 153065	1. 153065	1. 153065	2. 50%–3. 00%
2025-04-28	1. 152722	1. 152722	–	–	2. 50%–3. 00%
2025-04-27	1. 152688	1. 152688	–	–	2. 50%–3. 00%
2025-04-26	1. 152594	1. 152594	–	–	2. 50%–3. 00%
2025-04-25	1. 152577	1. 152577	–	–	2. 50%–3. 00%
2025-04-24	1. 152622	1. 152622	–	–	2. 50%–3. 00%
2025-04-23	1. 152979	1. 152979	–	–	2. 50%–3. 00%
2025-04-22	1. 152706	1. 152706	1. 152706	1. 152706	2. 50%–3. 00%
2025-04-21	1. 152928	1. 152928	–	–	2. 50%–3. 00%
2025-04-20	1. 152892	1. 152892	–	–	2. 50%–3. 00%
2025-04-19	1. 152875	1. 152875	–	–	2. 50%–3. 00%
2025-04-18	1. 152859	1. 152859	–	–	2. 50%–3. 00%
2025-04-17	1. 153036	1. 153036	–	–	2. 50%–3. 00%

2025-04-16	1. 152829	1. 152829	–	–	2. 50%–3. 00%
2025-04-15	1. 152805	1. 152805	1. 152805	1. 152805	2. 50%–3. 00%
2025-04-14	1. 152679	1. 152679	–	–	2. 50%–3. 00%
2025-04-13	1. 152682	1. 152682	–	–	2. 50%–3. 00%
2025-04-12	1. 152664	1. 152664	–	–	2. 50%–3. 00%
2025-04-11	1. 152647	1. 152647	–	–	2. 50%–3. 00%
2025-04-10	1. 152682	1. 152682	–	–	2. 50%–3. 00%
2025-04-09	1. 152579	1. 152579	–	–	2. 50%–3. 00%
2025-04-08	1. 153123	1. 153123	1. 153123	1. 153123	2. 50%–3. 00%
2025-04-07	1. 151531	1. 151531	–	–	2. 50%–3. 00%
2025-04-06	1. 150252	1. 150252	–	–	2. 50%–3. 00%
2025-04-05	1. 150234	1. 150234	–	–	2. 50%–3. 00%
2025-04-04	1. 150216	1. 150216	–	–	2. 50%–3. 00%
2025-04-03	1. 150198	1. 150198	–	–	2. 50%–3. 00%
2025-04-02	1. 149685	1. 149685	–	–	2. 50%–3. 00%
2025-04-01	1. 149524	1. 149524	1. 149524	1. 149524	2. 50%–3. 00%
2025-03-31	1. 149319	1. 149319	–	–	2. 50%–3. 00%
2025-03-30	1. 149190	1. 149190	–	–	2. 50%–3. 00%
2025-03-29	1. 149171	1. 149171	–	–	2. 50%–3. 00%
2025-03-28	1. 149152	1. 149152	–	–	2. 50%–3. 00%
2025-03-27	1. 149074	1. 149074	–	–	2. 50%–3. 00%
2025-03-26	1. 148774	1. 148774	–	–	2. 50%–3. 00%
2025-03-25	1. 148509	1. 148509	1. 148509	1. 148509	2. 50%–3. 00%

2025-03-24	1. 148256	1. 148256	–	–	2. 50%–3. 00%
2025-03-23	1. 147990	1. 147990	–	–	2. 50%–3. 00%
2025-03-22	1. 147971	1. 147971	–	–	2. 50%–3. 00%
2025-03-21	1. 147952	1. 147952	–	–	2. 50%–3. 00%
2025-03-20	1. 147238	1. 147238	–	–	2. 50%–3. 00%
2025-03-19	1. 146871	1. 146871	–	–	2. 50%–3. 00%
2025-03-18	1. 146657	1. 146657	1. 146657	1. 146657	2. 50%–3. 00%
2025-03-17	1. 146622	1. 146622	–	–	2. 50%–3. 00%
2025-03-16	1. 146419	1. 146419	–	–	2. 50%–3. 00%
2025-03-15	1. 146400	1. 146400	–	–	2. 50%–3. 00%
2025-03-14	1. 146382	1. 146382	–	–	2. 50%–3. 00%
2025-03-13	1. 145990	1. 145990	–	–	2. 50%–3. 00%
2025-03-12	1. 145624	1. 145624	–	–	2. 50%–3. 00%
2025-03-11	1. 146379	1. 146379	1. 146379	1. 146379	2. 50%–3. 00%
2025-03-10	1. 146766	1. 146766	–	–	2. 50%–3. 00%
2025-03-09	1. 147771	1. 147771	–	–	2. 50%–3. 00%
2025-03-08	1. 147752	1. 147752	–	–	2. 50%–3. 00%
2025-03-07	1. 147734	1. 147734	–	–	2. 50%–3. 00%
2025-03-06	1. 148155	1. 148155	–	–	2. 50%–3. 00%
2025-03-05	1. 148096	1. 148096	–	–	2. 50%–3. 00%
2025-03-04	1. 148000	1. 148000	1. 148000	1. 148000	2. 50%–3. 00%
2025-03-03	1. 147616	1. 147616	–	–	2. 50%–3. 00%
2025-03-02	1. 147504	1. 147504	–	–	2. 50%–3. 00%

2025-03-01	1. 147484	1. 147484	–	–	2. 50%–3. 00%
2025-02-28	1. 147464	1. 147464	–	–	2. 50%–3. 00%
2025-02-27	1. 147803	1. 147803	–	–	2. 50%–3. 00%
2025-02-26	1. 147820	1. 147820	–	–	2. 50%–3. 00%
2025-02-25	1. 147999	1. 147999	1. 147999	1. 147999	2. 50%–3. 00%
2025-02-24	1. 148764	1. 148764	–	–	2. 50%–3. 00%
2025-02-23	1. 149276	1. 149276	–	–	2. 50%–3. 00%
2025-02-22	1. 149257	1. 149257	–	–	2. 50%–3. 00%
2025-02-21	1. 149237	1. 149237	–	–	2. 50%–3. 00%
2025-02-20	1. 149736	1. 149736	–	–	2. 50%–3. 00%
2025-02-19	1. 149700	1. 149700	–	–	2. 50%–3. 00%
2025-02-18	1. 150130	1. 150130	1. 150130	1. 150130	2. 50%–3. 00%
2025-02-17	1. 150481	1. 150481	–	–	2. 50%–3. 00%
2025-02-16	1. 150859	1. 150859	–	–	2. 50%–3. 00%
2025-02-15	1. 150840	1. 150840	–	–	2. 50%–3. 00%
2025-02-14	1. 150821	1. 150821	–	–	2. 50%–3. 00%
2025-02-13	1. 150830	1. 150830	–	–	2. 50%–3. 00%
2025-02-12	1. 150836	1. 150836	–	–	2. 50%–3. 00%
2025-02-11	1. 150773	1. 150773	1. 150773	1. 150773	2. 50%–3. 00%
2025-02-10	1. 150988	1. 150988	–	–	2. 50%–3. 00%
2025-02-09	1. 151007	1. 151007	–	–	2. 50%–3. 00%
2025-02-08	1. 150989	1. 150989	–	–	2. 50%–3. 00%
2025-02-07	1. 150810	1. 150810	–	–	2. 50%–3. 00%

2025-02-06	1. 150389	1. 150389	–	–	2. 50%–3. 00%
2025-02-05	1. 149868	1. 149868	–	–	2. 50%–3. 00%
2025-02-04	1. 149783	1. 149783	1. 149783	1. 149783	2. 50%–3. 00%
2025-02-03	1. 149760	1. 149760	–	–	2. 50%–3. 00%
2025-02-02	1. 149738	1. 149738	–	–	2. 50%–3. 00%
2025-02-01	1. 149716	1. 149716	–	–	2. 50%–3. 00%
2025-01-31	1. 149694	1. 149694	–	–	2. 50%–3. 00%
2025-01-30	1. 149672	1. 149672	–	–	2. 50%–3. 00%
2025-01-29	1. 149650	1. 149650	–	–	2. 50%–3. 00%
2025-01-28	1. 149628	1. 149628	1. 149628	1. 149628	2. 50%–3. 00%
2025-01-27	1. 149123	1. 149123	–	–	2. 50%–3. 00%
2025-01-26	1. 148933	1. 148933	–	–	2. 50%–3. 00%
2025-01-25	1. 148945	1. 148945	–	–	2. 50%–3. 00%
2025-01-24	1. 148923	1. 148923	–	–	2. 50%–3. 00%
2025-01-23	1. 149040	1. 149040	–	–	2. 50%–3. 00%
2025-01-22	1. 148977	1. 148977	–	–	2. 50%–3. 00%
2025-01-21	1. 148790	1. 148790	1. 148790	1. 148790	2. 70%–3. 20%
2025-01-20	1. 148899	1. 148899	–	–	2. 70%–3. 20%
2025-01-19	1. 149176	1. 149176	–	–	2. 70%–3. 20%
2025-01-18	1. 149153	1. 149153	–	–	2. 70%–3. 20%
2025-01-17	1. 149130	1. 149130	–	–	2. 70%–3. 20%
2025-01-16	1. 149440	1. 149440	–	–	2. 70%–3. 20%
2025-01-15	1. 149321	1. 149321	–	–	2. 70%–3. 20%

2025-01-14	1. 149248	1. 149248	1. 149248	1. 149248	2. 70%-3. 20%
2025-01-13	1. 149537	1. 149537	-	-	2. 70%-3. 20%
2025-01-12	1. 149672	1. 149672	-	-	2. 70%-3. 20%
2025-01-11	1. 149652	1. 149652	-	-	2. 70%-3. 20%
2025-01-10	1. 149633	1. 149633	-	-	2. 70%-3. 20%
2025-01-09	1. 150021	1. 150021	-	-	2. 70%-3. 20%
2025-01-08	1. 150088	1. 150088	-	-	2. 70%-3. 20%
2025-01-07	1. 150342	1. 150342	1. 150342	1. 150342	2. 70%-3. 20%
2025-01-06	1. 150827	1. 150827	-	-	2. 70%-3. 20%
2025-01-05	1. 150340	1. 150340	-	-	2. 70%-3. 20%
2025-01-04	1. 150320	1. 150320	-	-	2. 70%-3. 20%
2025-01-03	1. 150300	1. 150300	-	-	2. 70%-3. 20%
2025-01-02	1. 149112	1. 149112	-	-	2. 70%-3. 20%
2025-01-01	1. 148420	1. 148420	-	-	2. 70%-3. 20%

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 09 月 17 日