

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<br>(天) | 产品类型              |
|----------|----------------|---------------------------------------|------------|-----------|-------------------|
| YQD20003 | C1137620000024 | 昆仑财富油钱多系列开<br>放式净值型理财产品<br>(182 天定开款) | 2020/08/05 | 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      |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2025-07-08 | 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |



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| 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 09 日