

昆仑财富油钱多系列开放式净值型理财产品（28 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
YQD20001	C1137620000022	昆仑财富油钱多系列开放式净值型理财产品 (28 天定开款)	2020/07/22	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
2025-07-15	1.156158	1.156158	1.156158	1.156158	2.10%-2.60%
2025-07-14	1.156158	1.156158	-	-	2.10%-2.60%
2025-07-13	1.156282	1.156282	-	-	2.10%-2.60%
2025-07-12	1.156277	1.156277	-	-	2.10%-2.60%
2025-07-11	1.156271	1.156271	-	-	2.10%-2.60%
2025-07-10	1.156408	1.156408	-	-	2.10%-2.60%
2025-07-09	1.156384	1.156384	-	-	2.10%-2.60%
2025-07-08	1.156495	1.156495	1.156495	1.156495	2.10%-2.60%
2025-07-07	1.156332	1.156332	-	-	2.10%-2.60%
2025-07-06	1.156149	1.156149	-	-	2.10%-2.60%
2025-07-05	1.156140	1.156140	-	-	2.10%-2.60%
2025-07-04	1.156131	1.156131	-	-	2.10%-2.60%
2025-07-03	1.156012	1.156012	-	-	2.10%-2.60%
2025-07-02	1.155623	1.155623	-	-	2.10%-2.60%
2025-07-01	1.155425	1.155425	1.155425	1.155425	2.10%-2.60%

2025-06-30	1. 155398	1. 155398	-	-	2. 10%-2. 60%
2025-06-29	1. 155306	1. 155306	-	-	2. 10%-2. 60%
2025-06-28	1. 155295	1. 155295	-	-	2. 10%-2. 60%
2025-06-27	1. 155284	1. 155284	-	-	2. 10%-2. 60%
2025-06-26	1. 155249	1. 155249	-	-	2. 10%-2. 60%
2025-06-25	1. 155337	1. 155337	-	-	2. 10%-2. 60%
2025-06-24	1. 155465	1. 155465	1. 155465	1. 155465	2. 10%-2. 60%
2025-06-23	1. 155344	1. 155344	-	-	2. 10%-2. 60%
2025-06-22	1. 155264	1. 155264	-	-	2. 10%-2. 60%
2025-06-21	1. 155254	1. 155254	-	-	2. 10%-2. 60%
2025-06-20	1. 155239	1. 155239	-	-	2. 10%-2. 60%
2025-06-19	1. 155059	1. 155059	-	-	2. 10%-2. 60%
2025-06-18	1. 154972	1. 154972	-	-	2. 10%-2. 60%
2025-06-17	1. 154814	1. 154814	1. 154814	1. 154814	2. 10%-2. 60%
2025-06-16	1. 154675	1. 154675	-	-	2. 10%-2. 60%
2025-06-15	1. 154623	1. 154623	-	-	2. 10%-2. 60%
2025-06-14	1. 154608	1. 154608	-	-	2. 10%-2. 60%
2025-06-13	1. 154593	1. 154593	-	-	2. 10%-2. 60%
2025-06-12	1. 154528	1. 154528	-	-	2. 10%-2. 60%
2025-06-11	1. 154390	1. 154390	-	-	2. 10%-2. 60%
2025-06-10	1. 154301	1. 154301	1. 154301	1. 154301	2. 10%-2. 60%
2025-06-09	1. 154114	1. 154114	-	-	2. 10%-2. 60%
2025-06-08	1. 153936	1. 153936	-	-	2. 10%-2. 60%

2025-06-07	1. 153921	1. 153921	-	-	2. 10%-2. 60%
2025-06-06	1. 153905	1. 153905	-	-	2. 10%-2. 60%
2025-06-05	1. 153833	1. 153833	-	-	2. 10%-2. 60%
2025-06-04	1. 153777	1. 153777	-	-	2. 10%-2. 60%
2025-06-03	1. 153639	1. 153639	1. 153639	1. 153639	2. 10%-2. 60%
2025-06-02	1. 153494	1. 153494	-	-	2. 10%-2. 60%
2025-06-01	1. 153477	1. 153477	-	-	2. 10%-2. 60%
2025-05-31	1. 153460	1. 153460	-	-	2. 10%-2. 60%
2025-05-30	1. 153444	1. 153444	-	-	2. 10%-2. 60%
2025-05-29	1. 153564	1. 153564	-	-	2. 10%-2. 60%
2025-05-28	1. 153610	1. 153610	-	-	2. 10%-2. 60%
2025-05-27	1. 153652	1. 153652	1. 153652	1. 153652	2. 10%-2. 60%
2025-05-26	1. 153508	1. 153508	-	-	2. 10%-2. 60%
2025-05-25	1. 153489	1. 153489	-	-	2. 10%-2. 60%
2025-05-24	1. 153472	1. 153472	-	-	2. 10%-2. 60%
2025-05-23	1. 153455	1. 153455	-	-	2. 10%-2. 60%
2025-05-22	1. 153374	1. 153374	-	-	2. 10%-2. 60%
2025-05-21	1. 153292	1. 153292	-	-	2. 10%-2. 60%
2025-05-20	1. 153173	1. 153173	1. 153173	1. 153173	2. 10%-2. 60%
2025-05-19	1. 152992	1. 152992	-	-	2. 10%-2. 60%
2025-05-18	1. 153049	1. 153049	-	-	2. 10%-2. 60%
2025-05-17	1. 153032	1. 153032	-	-	2. 10%-2. 60%
2025-05-16	1. 153015	1. 153015	-	-	2. 10%-2. 60%

2025-05-15	1. 152991	1. 152991	-	-	2. 10%-2. 60%
2025-05-14	1. 152923	1. 152923	-	-	2. 10%-2. 60%
2025-05-13	1. 152835	1. 152835	1. 152835	1. 152835	2. 10%-2. 60%
2025-05-12	1. 152867	1. 152867	-	-	2. 10%-2. 60%
2025-05-11	1. 152690	1. 152690	-	-	2. 10%-2. 60%
2025-05-10	1. 152673	1. 152673	-	-	2. 10%-2. 60%
2025-05-09	1. 152655	1. 152655	-	-	2. 10%-2. 60%
2025-05-08	1. 152344	1. 152344	-	-	2. 10%-2. 60%
2025-05-07	1. 152268	1. 152268	-	-	2. 10%-2. 60%
2025-05-06	1. 152181	1. 152181	1. 152181	1. 152181	2. 10%-2. 60%
2025-05-05	1. 151944	1. 151944	-	-	2. 10%-2. 60%
2025-05-04	1. 151926	1. 151926	-	-	2. 10%-2. 60%
2025-05-03	1. 151909	1. 151909	-	-	2. 10%-2. 60%
2025-05-02	1. 151891	1. 151891	-	-	2. 10%-2. 60%
2025-05-01	1. 151873	1. 151873	-	-	2. 10%-2. 60%
2025-04-30	1. 151856	1. 151856	-	-	2. 10%-2. 60%
2025-04-29	1. 151540	1. 151540	1. 151540	1. 151540	2. 20%-2. 70%
2025-04-28	1. 151296	1. 151296	-	-	2. 20%-2. 70%
2025-04-27	1. 151279	1. 151279	-	-	2. 20%-2. 70%
2025-04-26	1. 151222	1. 151222	-	-	2. 20%-2. 70%
2025-04-25	1. 151203	1. 151203	-	-	2. 20%-2. 70%
2025-04-24	1. 151212	1. 151212	-	-	2. 20%-2. 70%
2025-04-23	1. 151370	1. 151370	-	-	2. 20%-2. 70%

2025-04-22	1. 151179	1. 151179	1. 151179	1. 151179	2. 20%-2. 70%
2025-04-21	1. 151255	1. 151255	-	-	2. 20%-2. 70%
2025-04-20	1. 151214	1. 151214	-	-	2. 20%-2. 70%
2025-04-19	1. 151196	1. 151196	-	-	2. 20%-2. 70%
2025-04-18	1. 151177	1. 151177	-	-	2. 20%-2. 70%
2025-04-17	1. 151240	1. 151240	-	-	2. 20%-2. 70%
2025-04-16	1. 151101	1. 151101	-	-	2. 20%-2. 70%
2025-04-15	1. 151076	1. 151076	1. 151076	1. 151076	2. 20%-2. 70%
2025-04-14	1. 150965	1. 150965	-	-	2. 20%-2. 70%
2025-04-13	1. 150966	1. 150966	-	-	2. 20%-2. 70%
2025-04-12	1. 150948	1. 150948	-	-	2. 20%-2. 70%
2025-04-11	1. 150930	1. 150930	-	-	2. 20%-2. 70%
2025-04-10	1. 150945	1. 150945	-	-	2. 20%-2. 70%
2025-04-09	1. 150872	1. 150872	-	-	2. 20%-2. 70%
2025-04-08	1. 151155	1. 151155	1. 151155	1. 151155	2. 20%-2. 70%
2025-04-07	1. 151762	1. 151762	-	-	2. 20%-2. 70%
2025-04-06	1. 151026	1. 151026	-	-	2. 20%-2. 70%
2025-04-05	1. 151007	1. 151007	-	-	2. 20%-2. 70%
2025-04-04	1. 150988	1. 150988	-	-	2. 20%-2. 70%
2025-04-03	1. 150970	1. 150970	-	-	2. 20%-2. 70%
2025-04-02	1. 150657	1. 150657	-	-	2. 20%-2. 70%
2025-04-01	1. 150536	1. 150536	1. 150536	1. 150536	2. 20%-2. 70%
2025-03-31	1. 150399	1. 150399	-	-	2. 20%-2. 70%

2025-03-30	1. 150295	1. 150295	-	-	2. 20%-2. 70%
2025-03-29	1. 150274	1. 150274	-	-	2. 20%-2. 70%
2025-03-28	1. 150253	1. 150253	-	-	2. 20%-2. 70%
2025-03-27	1. 150182	1. 150182	-	-	2. 20%-2. 70%
2025-03-26	1. 150007	1. 150007	-	-	2. 20%-2. 70%
2025-03-25	1. 149874	1. 149874	1. 149874	1. 149874	2. 20%-2. 70%
2025-03-24	1. 149701	1. 149701	-	-	2. 20%-2. 70%
2025-03-23	1. 149539	1. 149539	-	-	2. 20%-2. 70%
2025-03-22	1. 149518	1. 149518	-	-	2. 20%-2. 70%
2025-03-21	1. 149498	1. 149498	-	-	2. 20%-2. 70%
2025-03-20	1. 149081	1. 149081	-	-	2. 20%-2. 70%
2025-03-19	1. 148884	1. 148884	-	-	2. 20%-2. 70%
2025-03-18	1. 148761	1. 148761	1. 148761	1. 148761	2. 20%-2. 70%
2025-03-17	1. 148666	1. 148666	-	-	2. 20%-2. 70%
2025-03-16	1. 148518	1. 148518	-	-	2. 20%-2. 70%
2025-03-15	1. 148498	1. 148498	-	-	2. 20%-2. 70%
2025-03-14	1. 148477	1. 148477	-	-	2. 20%-2. 70%
2025-03-13	1. 148256	1. 148256	-	-	2. 20%-2. 70%
2025-03-12	1. 148027	1. 148027	-	-	2. 20%-2. 70%
2025-03-11	1. 148388	1. 148388	1. 148388	1. 148388	2. 20%-2. 70%
2025-03-10	1. 148466	1. 148466	-	-	2. 20%-2. 70%
2025-03-09	1. 148961	1. 148961	-	-	2. 20%-2. 70%
2025-03-08	1. 148939	1. 148939	-	-	2. 20%-2. 70%

2025-03-07	1. 148918	1. 148918	-	-	2. 20%-2. 70%
2025-03-06	1. 149071	1. 149071	-	-	2. 20%-2. 70%
2025-03-05	1. 149010	1. 149010	-	-	2. 20%-2. 70%
2025-03-04	1. 148930	1. 148930	1. 148930	1. 148930	2. 20%-2. 70%
2025-03-03	1. 148449	1. 148449	-	-	2. 20%-2. 70%
2025-03-02	1. 148365	1. 148365	-	-	2. 20%-2. 70%
2025-03-01	1. 148339	1. 148339	-	-	2. 20%-2. 70%
2025-02-28	1. 148313	1. 148313	-	-	2. 20%-2. 70%
2025-02-27	1. 148456	1. 148456	-	-	2. 20%-2. 70%
2025-02-26	1. 148424	1. 148424	-	-	2. 20%-2. 70%
2025-02-25	1. 148488	1. 148488	1. 148488	1. 148488	2. 20%-2. 70%
2025-02-24	1. 148803	1. 148803	-	-	2. 20%-2. 70%
2025-02-23	1. 149017	1. 149017	-	-	2. 20%-2. 70%
2025-02-22	1. 148991	1. 148991	-	-	2. 20%-2. 70%
2025-02-21	1. 148965	1. 148965	-	-	2. 20%-2. 70%
2025-02-20	1. 149183	1. 149183	-	-	2. 20%-2. 70%
2025-02-19	1. 149157	1. 149157	-	-	2. 20%-2. 70%
2025-02-18	1. 149351	1. 149351	1. 149351	1. 149351	2. 20%-2. 70%
2025-02-17	1. 149508	1. 149508	-	-	2. 20%-2. 70%
2025-02-16	1. 149690	1. 149690	-	-	2. 20%-2. 70%
2025-02-15	1. 149666	1. 149666	-	-	2. 20%-2. 70%
2025-02-14	1. 149641	1. 149641	-	-	2. 20%-2. 70%
2025-02-13	1. 149662	1. 149662	-	-	2. 20%-2. 70%

2025-02-12	1. 149667	1. 149667	-	-	2. 20%-2. 70%
2025-02-11	1. 149609	1. 149609	1. 149609	1. 149609	2. 20%-2. 70%
2025-02-10	1. 149688	1. 149688	-	-	2. 20%-2. 70%
2025-02-09	1. 149697	1. 149697	-	-	2. 20%-2. 70%
2025-02-08	1. 149672	1. 149672	-	-	2. 20%-2. 70%
2025-02-07	1. 149557	1. 149557	-	-	2. 20%-2. 70%
2025-02-06	1. 149320	1. 149320	-	-	2. 20%-2. 70%
2025-02-05	1. 148977	1. 148977	-	-	2. 20%-2. 70%
2025-02-04	1. 148841	1. 148841	1. 148841	1. 148841	2. 20%-2. 70%
2025-02-03	1. 148737	1. 148737	-	-	2. 20%-2. 70%
2025-02-02	1. 148709	1. 148709	-	-	2. 20%-2. 70%
2025-02-01	1. 148681	1. 148681	-	-	2. 20%-2. 70%
2025-01-31	1. 148654	1. 148654	-	-	2. 20%-2. 70%
2025-01-30	1. 148626	1. 148626	-	-	2. 20%-2. 70%
2025-01-29	1. 148598	1. 148598	-	-	2. 20%-2. 70%
2025-01-28	1. 148570	1. 148570	1. 148570	1. 148570	2. 20%-2. 70%
2025-01-27	1. 148319	1. 148319	-	-	2. 20%-2. 70%
2025-01-26	1. 148125	1. 148125	-	-	2. 20%-2. 70%
2025-01-25	1. 148104	1. 148104	-	-	2. 20%-2. 70%
2025-01-24	1. 148076	1. 148076	-	-	2. 20%-2. 70%
2025-01-23	1. 148155	1. 148155	-	-	2. 20%-2. 70%
2025-01-22	1. 148104	1. 148104	-	-	2. 20%-2. 70%
2025-01-21	1. 147982	1. 147982	1. 147982	1. 147982	2. 40%-2. 90%

2025-01-20	1. 147996	1. 147996	-	-	2. 40%-2. 90%
2025-01-19	1. 148123	1. 148123	-	-	2. 40%-2. 90%
2025-01-18	1. 148095	1. 148095	-	-	2. 40%-2. 90%
2025-01-17	1. 148068	1. 148068	-	-	2. 40%-2. 90%
2025-01-16	1. 148208	1. 148208	-	-	2. 40%-2. 90%
2025-01-15	1. 148178	1. 148178	-	-	2. 40%-2. 90%
2025-01-14	1. 148170	1. 148170	1. 148170	1. 148170	2. 40%-2. 90%
2025-01-13	1. 148297	1. 148297	-	-	2. 40%-2. 90%
2025-01-12	1. 148426	1. 148426	-	-	2. 40%-2. 90%
2025-01-11	1. 148400	1. 148400	-	-	2. 40%-2. 90%
2025-01-10	1. 148374	1. 148374	-	-	2. 40%-2. 90%
2025-01-09	1. 148549	1. 148549	-	-	2. 40%-2. 90%
2025-01-08	1. 148594	1. 148594	-	-	2. 40%-2. 90%
2025-01-07	1. 148752	1. 148752	1. 148752	1. 148752	2. 40%-2. 90%
2025-01-06	1. 148806	1. 148806	-	-	2. 40%-2. 90%
2025-01-05	1. 148589	1. 148589	-	-	2. 40%-2. 90%
2025-01-04	1. 148560	1. 148560	-	-	2. 40%-2. 90%
2025-01-03	1. 148530	1. 148530	-	-	2. 40%-2. 90%
2025-01-02	1. 147940	1. 147940	-	-	2. 40%-2. 90%
2025-01-01	1. 147596	1. 147596	-	-	2. 40%-2. 90%

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16日