

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
2025-09-09	1. 156858	1. 156858	1. 156858	1. 156858	2. 00%-2. 40%
2025-09-08	1. 156989	1. 156989	-	-	2. 00%-2. 40%
2025-09-07	1. 157258	1. 157258	-	-	2. 00%-2. 40%
2025-09-06	1. 157247	1. 157247	-	-	2. 00%-2. 40%
2025-09-05	1. 157236	1. 157236	-	-	2. 00%-2. 40%
2025-09-04	1. 157038	1. 157038	-	-	2. 00%-2. 40%
2025-09-03	1. 156735	1. 156735	-	-	2. 00%-2. 40%
2025-09-02	1. 156626	1. 156626	1. 156626	1. 156626	2. 00%-2. 40%
2025-09-01	1. 156404	1. 156404	-	-	2. 00%-2. 40%
2025-08-31	1. 156388	1. 156388	-	-	2. 00%-2. 40%
2025-08-30	1. 156376	1. 156376	-	-	2. 00%-2. 40%
2025-08-29	1. 156365	1. 156365	-	-	2. 00%-2. 40%
2025-08-28	1. 156480	1. 156480	-	-	2. 00%-2. 40%
2025-08-27	1. 156479	1. 156479	-	-	2. 00%-2. 40%
2025-08-26	1. 156279	1. 156279	1. 156279	1. 156279	2. 00%-2. 40%

2025-08-25	1. 155891	1. 155891	–	–	2. 00%–2. 40%
2025-08-24	1. 155882	1. 155882	–	–	2. 00%–2. 40%
2025-08-23	1. 155876	1. 155876	–	–	2. 00%–2. 40%
2025-08-22	1. 155869	1. 155869	–	–	2. 00%–2. 40%
2025-08-21	1. 155923	1. 155923	–	–	2. 00%–2. 40%
2025-08-20	1. 156007	1. 156007	–	–	2. 00%–2. 40%
2025-08-19	1. 156083	1. 156083	1. 156083	1. 156083	2. 00%–2. 40%
2025-08-18	1. 156589	1. 156589	–	–	2. 00%–2. 40%
2025-08-17	1. 156721	1. 156721	–	–	2. 00%–2. 40%
2025-08-16	1. 156713	1. 156713	–	–	2. 00%–2. 40%
2025-08-15	1. 156704	1. 156704	–	–	2. 00%–2. 40%
2025-08-14	1. 156860	1. 156860	–	–	2. 00%–2. 40%
2025-08-13	1. 156890	1. 156890	–	–	2. 00%–2. 40%
2025-08-12	1. 156926	1. 156926	1. 156926	1. 156926	2. 00%–2. 40%
2025-08-11	1. 156934	1. 156934	–	–	2. 00%–2. 40%
2025-08-10	1. 156928	1. 156928	–	–	2. 00%–2. 40%
2025-08-09	1. 156920	1. 156920	–	–	2. 00%–2. 40%
2025-08-08	1. 156912	1. 156912	–	–	2. 00%–2. 40%
2025-08-07	1. 156801	1. 156801	–	–	2. 00%–2. 40%
2025-08-06	1. 156729	1. 156729	–	–	2. 00%–2. 40%
2025-08-05	1. 156673	1. 156673	1. 156673	1. 156673	2. 00%–2. 40%
2025-08-04	1. 156420	1. 156420	–	–	2. 00%–2. 40%
2025-08-03	1. 156340	1. 156340	–	–	2. 00%–2. 40%

2025-08-02	1. 156331	1. 156331	–	–	2. 00%–2. 40%
2025-08-01	1. 156322	1. 156322	–	–	2. 00%–2. 40%
2025-07-31	1. 155783	1. 155783	–	–	2. 00%–2. 40%
2025-07-30	1. 155635	1. 155635	–	–	2. 00%–2. 40%
2025-07-29	1. 155792	1. 155792	1. 155792	1. 155792	2. 00%–2. 40%
2025-07-28	1. 155481	1. 155481	–	–	2. 00%–2. 40%
2025-07-27	1. 155687	1. 155687	–	–	2. 00%–2. 40%
2025-07-26	1. 155682	1. 155682	–	–	2. 00%–2. 40%
2025-07-25	1. 155677	1. 155677	–	–	2. 00%–2. 40%
2025-07-24	1. 156100	1. 156100	–	–	2. 00%–2. 40%
2025-07-23	1. 156473	1. 156473	–	–	2. 00%–2. 40%
2025-07-22	1. 156610	1. 156610	1. 156610	1. 156610	2. 10%–2. 60%
2025-07-21	1. 156772	1. 156772	–	–	2. 10%–2. 60%
2025-07-20	1. 156719	1. 156719	–	–	2. 10%–2. 60%
2025-07-19	1. 156714	1. 156714	–	–	2. 10%–2. 60%
2025-07-18	1. 156708	1. 156708	–	–	2. 10%–2. 60%
2025-07-17	1. 156610	1. 156610	–	–	2. 10%–2. 60%
2025-07-16	1. 156534	1. 156534	–	–	2. 10%–2. 60%
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 09 月 10 日