

昆仑财富油钱多系列开放式净值型理财产品（91 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
YQD20002	C1137620000023	昆仑财富油钱多系列开 放式净值型理财产品 (91 天定开款)	2020/12/16	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
2025-05-06	1. 131057	1. 131057	1. 131057	1. 131057	2. 20%-2. 70%
2025-05-05	1. 130638	1. 130638	-	-	2. 20%-2. 70%
2025-05-04	1. 130627	1. 130627	-	-	2. 20%-2. 70%
2025-05-03	1. 130615	1. 130615	-	-	2. 20%-2. 70%
2025-05-02	1. 130604	1. 130604	-	-	2. 20%-2. 70%
2025-05-01	1. 130593	1. 130593	-	-	2. 20%-2. 70%
2025-04-30	1. 130582	1. 130582	-	-	2. 20%-2. 70%
2025-04-29	1. 130078	1. 130078	1. 130078	1. 130078	2. 30%-2. 80%
2025-04-28	1. 129708	1. 129708	-	-	2. 30%-2. 80%
2025-04-27	1. 129682	1. 129682	-	-	2. 30%-2. 80%
2025-04-26	1. 129578	1. 129578	-	-	2. 30%-2. 80%
2025-04-25	1. 129566	1. 129566	-	-	2. 30%-2. 80%
2025-04-24	1. 129602	1. 129602	-	-	2. 30%-2. 80%
2025-04-23	1. 129954	1. 129954	-	-	2. 30%-2. 80%
2025-04-22	1. 129641	1. 129641	1. 129641	1. 129641	2. 30%-2. 80%

2025-04-21	1. 129851	1. 129851	–	–	2. 30%–2. 80%
2025-04-20	1. 129812	1. 129812	–	–	2. 30%–2. 80%
2025-04-19	1. 129799	1. 129799	–	–	2. 30%–2. 80%
2025-04-18	1. 129786	1. 129786	–	–	2. 30%–2. 80%
2025-04-17	1. 129974	1. 129974	–	–	2. 30%–2. 80%
2025-04-16	1. 129768	1. 129768	–	–	2. 30%–2. 80%
2025-04-15	1. 129741	1. 129741	1. 129741	1. 129741	2. 30%–2. 80%
2025-04-14	1. 129614	1. 129614	–	–	2. 30%–2. 80%
2025-04-13	1. 129664	1. 129664	–	–	2. 30%–2. 80%
2025-04-12	1. 129649	1. 129649	–	–	2. 30%–2. 80%
2025-04-11	1. 129634	1. 129634	–	–	2. 30%–2. 80%
2025-04-10	1. 129701	1. 129701	–	–	2. 30%–2. 80%
2025-04-09	1. 129626	1. 129626	–	–	2. 30%–2. 80%
2025-04-08	1. 130062	1. 130062	1. 130062	1. 130062	2. 30%–2. 80%
2025-04-07	1. 128579	1. 128579	–	–	2. 30%–2. 80%
2025-04-06	1. 127422	1. 127422	–	–	2. 30%–2. 80%
2025-04-05	1. 127405	1. 127405	–	–	2. 30%–2. 80%
2025-04-04	1. 127387	1. 127387	–	–	2. 30%–2. 80%
2025-04-03	1. 127370	1. 127370	–	–	2. 30%–2. 80%
2025-04-02	1. 126889	1. 126889	–	–	2. 30%–2. 80%
2025-04-01	1. 126723	1. 126723	1. 126723	1. 126723	2. 30%–2. 80%
2025-03-31	1. 126541	1. 126541	–	–	2. 30%–2. 80%
2025-03-30	1. 126423	1. 126423	–	–	2. 30%–2. 80%

2025-03-29	1. 126406	1. 126406	–	–	2. 30%–2. 80%
2025-03-28	1. 126390	1. 126390	–	–	2. 30%–2. 80%
2025-03-27	1. 126299	1. 126299	–	–	2. 30%–2. 80%
2025-03-26	1. 126035	1. 126035	–	–	2. 30%–2. 80%
2025-03-25	1. 125847	1. 125847	1. 125847	1. 125847	2. 30%–2. 80%
2025-03-24	1. 125666	1. 125666	–	–	2. 30%–2. 80%
2025-03-23	1. 125405	1. 125405	–	–	2. 30%–2. 80%
2025-03-22	1. 125388	1. 125388	–	–	2. 30%–2. 80%
2025-03-21	1. 125371	1. 125371	–	–	2. 30%–2. 80%
2025-03-20	1. 124721	1. 124721	–	–	2. 30%–2. 80%
2025-03-19	1. 124394	1. 124394	–	–	2. 30%–2. 80%
2025-03-18	1. 124209	1. 124209	1. 124209	1. 124209	2. 30%–2. 80%
2025-03-17	1. 124035	1. 124035	–	–	2. 30%–2. 80%
2025-03-16	1. 123886	1. 123886	–	–	2. 30%–2. 80%
2025-03-15	1. 123868	1. 123868	–	–	2. 30%–2. 80%
2025-03-14	1. 123850	1. 123850	–	–	2. 30%–2. 80%
2025-03-13	1. 123509	1. 123509	–	–	2. 30%–2. 80%
2025-03-12	1. 123162	1. 123162	–	–	2. 30%–2. 80%
2025-03-11	1. 123818	1. 123818	1. 123818	1. 123818	2. 30%–2. 80%
2025-03-10	1. 124086	1. 124086	–	–	2. 30%–2. 80%
2025-03-09	1. 124985	1. 124985	–	–	2. 30%–2. 80%
2025-03-08	1. 124967	1. 124967	–	–	2. 30%–2. 80%
2025-03-07	1. 124949	1. 124949	–	–	2. 30%–2. 80%

2025-03-06	1. 125296	1. 125296	–	–	2. 30%–2. 80%
2025-03-05	1. 125273	1. 125273	–	–	2. 30%–2. 80%
2025-03-04	1. 125177	1. 125177	1. 125177	1. 125177	2. 30%–2. 80%
2025-03-03	1. 123207	1. 123207	–	–	2. 30%–2. 80%
2025-03-02	1. 123064	1. 123064	–	–	2. 30%–2. 80%
2025-03-01	1. 123045	1. 123045	–	–	2. 30%–2. 80%
2025-02-28	1. 123027	1. 123027	–	–	2. 30%–2. 80%
2025-02-27	1. 123315	1. 123315	–	–	2. 30%–2. 80%
2025-02-26	1. 123302	1. 123302	–	–	2. 30%–2. 80%
2025-02-25	1. 123459	1. 123459	1. 123459	1. 123459	2. 30%–2. 80%
2025-02-24	1. 124067	1. 124067	–	–	2. 30%–2. 80%
2025-02-23	1. 124532	1. 124532	–	–	2. 30%–2. 80%
2025-02-22	1. 124513	1. 124513	–	–	2. 30%–2. 80%
2025-02-21	1. 124494	1. 124494	–	–	2. 30%–2. 80%
2025-02-20	1. 124904	1. 124904	–	–	2. 30%–2. 80%
2025-02-19	1. 124931	1. 124931	–	–	2. 30%–2. 80%
2025-02-18	1. 125307	1. 125307	1. 125307	1. 125307	2. 30%–2. 80%
2025-02-17	1. 125673	1. 125673	–	–	2. 30%–2. 80%
2025-02-16	1. 126005	1. 126005	–	–	2. 30%–2. 80%
2025-02-15	1. 125988	1. 125988	–	–	2. 30%–2. 80%
2025-02-14	1. 125971	1. 125971	–	–	2. 30%–2. 80%
2025-02-13	1. 126014	1. 126014	–	–	2. 30%–2. 80%
2025-02-12	1. 126036	1. 126036	–	–	2. 30%–2. 80%

2025-02-11	1. 125970	1. 125970	1. 125970	1. 125970	2. 30%-2. 80%
2025-02-10	1. 126160	1. 126160	—	—	2. 30%-2. 80%
2025-02-09	1. 126194	1. 126194	—	—	2. 30%-2. 80%
2025-02-08	1. 126176	1. 126176	—	—	2. 30%-2. 80%
2025-02-07	1. 126024	1. 126024	—	—	2. 30%-2. 80%
2025-02-06	1. 125653	1. 125653	—	—	2. 30%-2. 80%
2025-02-05	1. 125159	1. 125159	—	—	2. 30%-2. 80%
2025-02-04	1. 125113	1. 125113	1. 125113	1. 125113	2. 30%-2. 80%
2025-02-03	1. 125091	1. 125091	—	—	2. 30%-2. 80%
2025-02-02	1. 125068	1. 125068	—	—	2. 30%-2. 80%
2025-02-01	1. 125046	1. 125046	—	—	2. 30%-2. 80%
2025-01-31	1. 125024	1. 125024	—	—	2. 30%-2. 80%
2025-01-30	1. 125001	1. 125001	—	—	2. 30%-2. 80%
2025-01-29	1. 124979	1. 124979	—	—	2. 30%-2. 80%
2025-01-28	1. 124957	1. 124957	1. 124957	1. 124957	2. 30%-2. 80%
2025-01-27	1. 124486	1. 124486	—	—	2. 30%-2. 80%
2025-01-26	1. 124275	1. 124275	—	—	2. 30%-2. 80%
2025-01-25	1. 124273	1. 124273	—	—	2. 30%-2. 80%
2025-01-24	1. 124250	1. 124250	—	—	2. 30%-2. 80%
2025-01-23	1. 124358	1. 124358	—	—	2. 30%-2. 80%
2025-01-22	1. 124299	1. 124299	—	—	2. 30%-2. 80%
2025-01-21	1. 124146	1. 124146	1. 124146	1. 124146	2. 50%-3. 00%
2025-01-20	1. 124206	1. 124206	—	—	2. 50%-3. 00%

2025-01-19	1. 124435	1. 124435	-	-	2. 50%-3. 00%
2025-01-18	1. 124413	1. 124413	-	-	2. 50%-3. 00%
2025-01-17	1. 124391	1. 124391	-	-	2. 50%-3. 00%
2025-01-16	1. 124670	1. 124670	-	-	2. 50%-3. 00%
2025-01-15	1. 124607	1. 124607	-	-	2. 50%-3. 00%
2025-01-14	1. 124564	1. 124564	1. 124564	1. 124564	2. 50%-3. 00%
2025-01-13	1. 124761	1. 124761	-	-	2. 50%-3. 00%
2025-01-12	1. 124896	1. 124896	-	-	2. 50%-3. 00%
2025-01-11	1. 124875	1. 124875	-	-	2. 50%-3. 00%
2025-01-10	1. 124854	1. 124854	-	-	2. 50%-3. 00%
2025-01-09	1. 125210	1. 125210	-	-	2. 50%-3. 00%
2025-01-08	1. 125296	1. 125296	-	-	2. 50%-3. 00%
2025-01-07	1. 125555	1. 125555	1. 125555	1. 125555	2. 50%-3. 00%
2025-01-06	1. 128891	1. 128891	-	-	2. 50%-3. 00%
2025-01-05	1. 128428	1. 128428	-	-	2. 50%-3. 00%
2025-01-04	1. 128406	1. 128406	-	-	2. 50%-3. 00%
2025-01-03	1. 128384	1. 128384	-	-	2. 50%-3. 00%
2025-01-02	1. 127216	1. 127216	-	-	2. 50%-3. 00%
2025-01-01	1. 126539	1. 126539	-	-	2. 50%-3. 00%

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昆仑银行股份有限公司

2025 年 05 月 07 日