

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      |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2025-04-08 | 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% |

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| 2025-03-24 | 1. 149944 | 1. 149944 | –         | –         | 2. 40%–2. 90% |
| 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% |

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| 2025-03-01 | 1. 148878 | 1. 148878 | –         | –         | 2. 40%–2. 90% |
| 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% |

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| 2025-02-06 | 1. 151329 | 1. 151329 | –         | –         | 2. 40%–2. 90% |
| 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% |

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| 2025-01-14 | 1. 150018 | 1. 150018 | 1. 150018 | 1. 150018 | 2. 60%-3. 10% |
| 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 04 月 09 日