

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 （2024 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
2024-07-30	1.137375	1.137375	1.137375	1.137375	2.40%-2.90%
2024-07-29	1.137240	1.137240	-	-	2.40%-2.90%
2024-07-28	1.137070	1.137070	-	-	2.40%-2.90%
2024-07-27	1.137044	1.137044	-	-	2.40%-2.90%
2024-07-26	1.137018	1.137018	-	-	2.40%-2.90%
2024-07-25	1.136958	1.136958	-	-	2.40%-2.90%
2024-07-24	1.136906	1.136906	-	-	2.40%-2.90%
2024-07-23	1.136782	1.136782	1.136782	1.136782	2.40%-2.90%
2024-07-22	1.136540	1.136540	-	-	2.40%-2.90%
2024-07-21	1.136387	1.136387	-	-	2.40%-2.90%
2024-07-20	1.136361	1.136361	-	-	2.40%-2.90%
2024-07-19	1.136336	1.136336	-	-	2.40%-2.90%
2024-07-18	1.136288	1.136288	-	-	2.40%-2.90%
2024-07-17	1.136307	1.136307	-	-	2.40%-2.90%
2024-07-16	1.136233	1.136233	1.136233	1.136233	2.40%-2.90%

2024-07-15	1. 136127	1. 136127	-	-	2. 40%-2. 90%
2024-07-14	1. 136011	1. 136011	-	-	2. 40%-2. 90%
2024-07-13	1. 135986	1. 135986	-	-	2. 40%-2. 90%
2024-07-12	1. 135962	1. 135962	-	-	2. 40%-2. 90%
2024-07-11	1. 135792	1. 135792	-	-	2. 40%-2. 90%
2024-07-10	1. 135699	1. 135699	-	-	2. 40%-2. 90%
2024-07-09	1. 135457	1. 135457	1. 135457	1. 135457	2. 40%-2. 90%
2024-07-08	1. 135543	1. 135543	-	-	2. 40%-2. 90%
2024-07-07	1. 135678	1. 135678	-	-	2. 40%-2. 90%
2024-07-06	1. 135657	1. 135657	-	-	2. 40%-2. 90%
2024-07-05	1. 135636	1. 135636	-	-	2. 40%-2. 90%
2024-07-04	1. 135645	1. 135645	-	-	2. 40%-2. 90%
2024-07-03	1. 135543	1. 135543	-	-	2. 40%-2. 90%
2024-07-02	1. 135373	1. 135373	1. 135373	1. 135373	2. 40%-2. 90%
2024-07-01	1. 135275	1. 135275	-	-	2. 40%-2. 90%
2024-06-30	1. 135142	1. 135142	-	-	2. 40%-2. 90%
2024-06-29	1. 135122	1. 135122	-	-	2. 40%-2. 90%
2024-06-28	1. 135103	1. 135103	-	-	2. 40%-2. 90%
2024-06-27	1. 134927	1. 134927	-	-	2. 40%-2. 90%
2024-06-26	1. 134709	1. 134709	-	-	2. 40%-2. 90%
2024-06-25	1. 134486	1. 134486	1. 134486	1. 134486	2. 40%-2. 90%
2024-06-24	1. 134307	1. 134307	-	-	2. 40%-2. 90%
2024-06-23	1. 134293	1. 134293	-	-	2. 40%-2. 90%

2024-06-22	1. 134272	1. 134272	-	-	2. 40%-2. 90%
2024-06-21	1. 134251	1. 134251	-	-	2. 40%-2. 90%
2024-06-20	1. 134258	1. 134258	-	-	2. 40%-2. 90%
2024-06-19	1. 134100	1. 134100	-	-	2. 40%-2. 90%
2024-06-18	1. 133956	1. 133956	1. 133956	1. 133956	2. 40%-2. 90%
2024-06-17	1. 133858	1. 133858	-	-	2. 40%-2. 90%
2024-06-16	1. 133737	1. 133737	-	-	2. 40%-2. 90%
2024-06-15	1. 133710	1. 133710	-	-	2. 40%-2. 90%
2024-06-14	1. 133683	1. 133683	-	-	2. 40%-2. 90%
2024-06-13	1. 133643	1. 133643	-	-	2. 40%-2. 90%
2024-06-12	1. 133614	1. 133614	-	-	2. 40%-2. 90%
2024-06-11	1. 133396	1. 133396	1. 133396	1. 133396	2. 40%-2. 90%
2024-06-10	1. 133301	1. 133301	-	-	2. 40%-2. 90%
2024-06-09	1. 133274	1. 133274	-	-	2. 40%-2. 90%
2024-06-08	1. 133247	1. 133247	-	-	2. 40%-2. 90%
2024-06-07	1. 133220	1. 133220	-	-	2. 40%-2. 90%
2024-06-06	1. 133140	1. 133140	-	-	2. 40%-2. 90%
2024-06-05	1. 133024	1. 133024	-	-	2. 40%-2. 90%
2024-06-04	1. 132847	1. 132847	1. 132847	1. 132847	2. 40%-2. 90%
2024-06-03	1. 132656	1. 132656	-	-	2. 40%-2. 90%
2024-06-02	1. 132619	1. 132619	-	-	2. 40%-2. 90%
2024-06-01	1. 132591	1. 132591	-	-	2. 40%-2. 90%
2024-05-31	1. 132562	1. 132562	-	-	2. 40%-2. 90%

2024-05-30	1. 132499	1. 132499	-	-	2. 40%-2. 90%
2024-05-29	1. 132412	1. 132412	-	-	2. 40%-2. 90%
2024-05-28	1. 132331	1. 132331	1. 132331	1. 132331	2. 40%-2. 90%
2024-05-27	1. 132139	1. 132139	-	-	2. 40%-2. 90%
2024-05-26	1. 132114	1. 132114	-	-	2. 40%-2. 90%
2024-05-25	1. 132092	1. 132092	-	-	2. 40%-2. 90%
2024-05-24	1. 132070	1. 132070	-	-	2. 40%-2. 90%
2024-05-23	1. 132046	1. 132046	-	-	2. 40%-2. 90%
2024-05-22	1. 131981	1. 131981	-	-	2. 40%-2. 90%
2024-05-21	1. 131895	1. 131895	1. 131895	1. 131895	2. 40%-2. 90%
2024-05-20	1. 131741	1. 131741	-	-	2. 40%-2. 90%
2024-05-19	1. 131751	1. 131751	-	-	2. 40%-2. 90%
2024-05-18	1. 131729	1. 131729	-	-	2. 40%-2. 90%
2024-05-17	1. 131707	1. 131707	-	-	2. 40%-2. 90%
2024-05-16	1. 131653	1. 131653	-	-	2. 40%-2. 90%
2024-05-15	1. 131585	1. 131585	-	-	2. 40%-2. 90%
2024-05-14	1. 131400	1. 131400	1. 131400	1. 131400	2. 40%-2. 90%
2024-05-13	1. 131103	1. 131103	-	-	2. 40%-2. 90%
2024-05-12	1. 130959	1. 130959	-	-	2. 40%-2. 90%
2024-05-11	1. 130937	1. 130937	-	-	2. 40%-2. 90%
2024-05-10	1. 130921	1. 130921	-	-	2. 40%-2. 90%
2024-05-09	1. 130847	1. 130847	-	-	2. 40%-2. 90%
2024-05-08	1. 130819	1. 130819	-	-	2. 40%-2. 90%

2024-05-07	1. 130514	1. 130514	1. 130514	1. 130514	2. 40%-2. 90%
2024-05-06	1. 129433	1. 129433	-	-	2. 40%-2. 90%
2024-05-05	1. 129181	1. 129181	-	-	2. 40%-2. 90%
2024-05-04	1. 129157	1. 129157	-	-	2. 40%-2. 90%
2024-05-03	1. 129134	1. 129134	-	-	2. 40%-2. 90%
2024-05-02	1. 129111	1. 129111	-	-	2. 40%-2. 90%
2024-05-01	1. 129088	1. 129088	-	-	2. 40%-2. 90%
2024-04-30	1. 129064	1. 129064	-	-	2. 40%-2. 90%
2024-04-29	1. 129256	1. 129256	-	-	2. 40%-2. 90%
2024-04-28	1. 129317	1. 129317	-	-	2. 40%-2. 90%
2024-04-27	1. 129601	1. 129601	-	-	2. 40%-2. 90%
2024-04-26	1. 129576	1. 129576	-	-	2. 40%-2. 90%
2024-04-25	1. 129682	1. 129682	-	-	2. 40%-2. 90%
2024-04-24	1. 129700	1. 129700	-	-	2. 40%-2. 90%
2024-04-23	1. 129631	1. 129631	1. 129631	1. 129631	2. 40%-2. 90%
2024-04-22	1. 129700	1. 129700	-	-	2. 40%-2. 90%
2024-04-21	1. 129547	1. 129547	-	-	2. 40%-2. 90%
2024-04-20	1. 129519	1. 129519	-	-	2. 40%-2. 90%
2024-04-19	1. 129492	1. 129492	-	-	2. 40%-2. 90%
2024-04-18	1. 129262	1. 129262	-	-	2. 40%-2. 90%
2024-04-17	1. 129015	1. 129015	-	-	2. 40%-2. 90%
2024-04-16	1. 128970	1. 128970	1. 128970	1. 128970	2. 40%-2. 90%
2024-04-15	1. 129486	1. 129486	-	-	2. 40%-2. 90%

2024-04-14	1. 129245	1. 129245	-	-	2. 40%-2. 90%
2024-04-13	1. 129218	1. 129218	-	-	2. 40%-2. 90%
2024-04-12	1. 129191	1. 129191	-	-	2. 40%-2. 90%
2024-04-11	1. 128817	1. 128817	-	-	2. 40%-2. 90%
2024-04-10	1. 128665	1. 128665	-	-	2. 40%-2. 90%
2024-04-09	1. 128436	1. 128436	1. 128436	1. 128436	2. 40%-2. 90%
2024-04-08	1. 128366	1. 128366	-	-	2. 40%-2. 90%
2024-04-07	1. 128325	1. 128325	-	-	2. 40%-2. 90%
2024-04-06	1. 128208	1. 128208	-	-	2. 40%-2. 90%
2024-04-05	1. 128178	1. 128178	-	-	2. 40%-2. 90%
2024-04-04	1. 128147	1. 128147	-	-	2. 40%-2. 90%
2024-04-03	1. 128116	1. 128116	-	-	2. 40%-2. 90%
2024-04-02	1. 127899	1. 127899	1. 127899	1. 127899	2. 40%-2. 90%
2024-04-01	1. 127590	1. 127590	-	-	2. 40%-2. 90%
2024-03-31	1. 127385	1. 127385	-	-	2. 40%-2. 90%
2024-03-30	1. 127359	1. 127359	-	-	2. 40%-2. 90%
2024-03-29	1. 127334	1. 127334	-	-	2. 40%-2. 90%
2024-03-28	1. 127116	1. 127116	-	-	2. 40%-2. 90%
2024-03-27	1. 127084	1. 127084	-	-	2. 40%-2. 90%
2024-03-26	1. 127033	1. 127033	1. 127033	1. 127033	2. 40%-2. 90%
2024-03-25	1. 126588	1. 126588	-	-	2. 40%-2. 90%
2024-03-24	1. 126615	1. 126615	-	-	2. 40%-2. 90%
2024-03-23	1. 126584	1. 126584	-	-	2. 40%-2. 90%

2024-03-22	1. 126553	1. 126553	-	-	2. 40%-2. 90%
2024-03-21	1. 126472	1. 126472	-	-	2. 40%-2. 90%
2024-03-20	1. 126358	1. 126358	-	-	2. 40%-2. 90%
2024-03-19	1. 126304	1. 126304	1. 126304	1. 126304	2. 40%-2. 90%
2024-03-18	1. 125902	1. 125902	-	-	2. 40%-2. 90%
2024-03-17	1. 125812	1. 125812	-	-	2. 40%-2. 90%
2024-03-16	1. 125780	1. 125780	-	-	2. 40%-2. 90%
2024-03-15	1. 125749	1. 125749	-	-	2. 40%-2. 90%
2024-03-14	1. 125810	1. 125810	-	-	2. 40%-2. 90%
2024-03-13	1. 125945	1. 125945	-	-	2. 40%-2. 90%
2024-03-12	1. 125877	1. 125877	1. 125877	1. 125877	2. 40%-2. 90%
2024-03-11	1. 125636	1. 125636	-	-	2. 40%-2. 90%
2024-03-10	1. 125619	1. 125619	-	-	2. 40%-2. 90%
2024-03-09	1. 125588	1. 125588	-	-	2. 40%-2. 90%
2024-03-08	1. 125558	1. 125558	-	-	2. 40%-2. 90%
2024-03-07	1. 125518	1. 125518	-	-	2. 40%-2. 90%
2024-03-06	1. 125476	1. 125476	-	-	2. 40%-2. 90%
2024-03-05	1. 125392	1. 125392	1. 125392	1. 125392	2. 40%-2. 90%
2024-03-04	1. 125428	1. 125428	-	-	2. 40%-2. 90%
2024-03-03	1. 125322	1. 125322	-	-	2. 40%-2. 90%
2024-03-02	1. 125292	1. 125292	-	-	2. 40%-2. 90%
2024-03-01	1. 125262	1. 125262	-	-	2. 40%-2. 90%
2024-02-29	1. 125023	1. 125023	-	-	2. 40%-2. 90%

2024-02-28	1. 125135	1. 125135	-	-	2. 40%-2. 90%
2024-02-27	1. 124961	1. 124961	1. 124961	1. 124961	2. 40%-2. 90%
2024-02-26	1. 125143	1. 125143	-	-	2. 40%-2. 90%
2024-02-25	1. 124940	1. 124940	-	-	2. 40%-2. 90%
2024-02-24	1. 124910	1. 124910	-	-	2. 40%-2. 90%
2024-02-23	1. 124881	1. 124881	-	-	2. 40%-2. 90%
2024-02-22	1. 124682	1. 124682	-	-	2. 40%-2. 90%
2024-02-21	1. 124435	1. 124435	-	-	2. 40%-2. 90%
2024-02-20	1. 124234	1. 124234	1. 124234	1. 124234	2. 40%-2. 90%
2024-02-19	1. 123820	1. 123820	-	-	2. 40%-2. 90%
2024-02-18	1. 123632	1. 123632	-	-	2. 40%-2. 90%
2024-02-17	1. 123667	1. 123667	-	-	2. 40%-2. 90%
2024-02-16	1. 123636	1. 123636	-	-	2. 40%-2. 90%
2024-02-15	1. 123606	1. 123606	-	-	2. 40%-2. 90%
2024-02-14	1. 123575	1. 123575	-	-	2. 40%-2. 90%
2024-02-13	1. 123544	1. 123544	-	-	2. 40%-2. 90%
2024-02-12	1. 123514	1. 123514	-	-	2. 40%-2. 90%
2024-02-11	1. 123483	1. 123483	-	-	2. 40%-2. 90%
2024-02-10	1. 123452	1. 123452	-	-	2. 40%-2. 90%
2024-02-09	1. 123422	1. 123422	-	-	2. 40%-2. 90%
2024-02-08	1. 123196	1. 123196	-	-	2. 40%-2. 90%
2024-02-07	1. 123082	1. 123082	-	-	2. 40%-2. 90%
2024-02-06	1. 122875	1. 122875	1. 122875	1. 122875	2. 40%-2. 90%

2024-02-05	1. 122928	1. 122928	-	-	2. 40%-2. 90%
2024-02-04	1. 122856	1. 122856	-	-	2. 40%-2. 90%
2024-02-03	1. 122814	1. 122814	-	-	2. 40%-2. 90%
2024-02-02	1. 122784	1. 122784	-	-	2. 40%-2. 90%
2024-02-01	1. 122638	1. 122638	-	-	2. 40%-2. 90%
2024-01-31	1. 122497	1. 122497	-	-	2. 40%-2. 90%
2024-01-30	1. 122354	1. 122354	1. 122354	1. 122354	2. 40%-2. 90%
2024-01-29	1. 122375	1. 122375	-	-	2. 40%-2. 90%
2024-01-28	1. 122242	1. 122242	-	-	2. 40%-2. 90%
2024-01-27	1. 122212	1. 122212	-	-	2. 40%-2. 90%
2024-01-26	1. 122181	1. 122181	-	-	2. 40%-2. 90%
2024-01-25	1. 121908	1. 121908	-	-	2. 40%-2. 90%
2024-01-24	1. 121805	1. 121805	-	-	2. 40%-2. 90%
2024-01-23	1. 121699	1. 121699	1. 121699	1. 121699	2. 40%-2. 90%
2024-01-22	1. 121552	1. 121552	-	-	2. 40%-2. 90%
2024-01-21	1. 121387	1. 121387	-	-	2. 40%-2. 90%
2024-01-20	1. 121358	1. 121358	-	-	2. 40%-2. 90%
2024-01-19	1. 121329	1. 121329	-	-	2. 40%-2. 90%
2024-01-18	1. 121187	1. 121187	-	-	2. 40%-2. 90%
2024-01-17	1. 121094	1. 121094	-	-	2. 40%-2. 90%
2024-01-16	1. 121072	1. 121072	1. 121072	1. 121072	2. 40%-2. 90%
2024-01-15	1. 120887	1. 120887	-	-	2. 40%-2. 90%
2024-01-14	1. 120849	1. 120849	-	-	2. 40%-2. 90%

2024-01-13	1.120821	1.120821	-	-	2.40%-2.90%
2024-01-12	1.120790	1.120790	-	-	2.40%-2.90%
2024-01-11	1.120648	1.120648	-	-	2.40%-2.90%
2024-01-10	1.120576	1.120576	-	-	2.40%-2.90%
2024-01-09	1.120321	1.120321	1.120321	1.120321	2.40%-2.90%
2024-01-08	1.120412	1.120412	-	-	2.40%-2.90%
2024-01-07	1.120228	1.120228	-	-	2.40%-2.90%
2024-01-06	1.120198	1.120198	-	-	2.40%-2.90%
2024-01-05	1.120168	1.120168	-	-	2.40%-2.90%
2024-01-04	1.120031	1.120031	-	-	2.40%-2.90%
2024-01-03	1.119987	1.119987	-	-	2.40%-2.90%
2024-01-02	1.119814	1.119814	1.119814	1.119814	2.40%-2.90%
2024-01-01	1.120790	1.120790	-	-	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

2024年07月31日