

# 昆仑财富油钱多系列开放式净值型理财产品（364 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
YQD20004	C1137620000025	昆仑财富油钱多系列开放式净值型理财产品 (364 天定开款)	2020/08/05	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	1.138046	1.138046	1.138046	1.138046	2.70%-3.20%
2024-07-29	1.137831	1.137831	-	-	2.70%-3.20%
2024-07-28	1.137564	1.137564	-	-	2.70%-3.20%
2024-07-27	1.137540	1.137540	-	-	2.70%-3.20%
2024-07-26	1.137516	1.137516	-	-	2.70%-3.20%
2024-07-25	1.137388	1.137388	-	-	2.70%-3.20%
2024-07-24	1.137350	1.137350	-	-	2.70%-3.20%
2024-07-23	1.137129	1.137129	1.137129	1.137129	2.70%-3.20%
2024-07-22	1.136741	1.136741	-	-	2.70%-3.20%
2024-07-21	1.136600	1.136600	-	-	2.70%-3.20%
2024-07-20	1.136576	1.136576	-	-	2.70%-3.20%
2024-07-19	1.136552	1.136552	-	-	2.70%-3.20%
2024-07-18	1.136496	1.136496	-	-	2.70%-3.20%
2024-07-17	1.136499	1.136499	-	-	2.70%-3.20%
2024-07-16	1.136379	1.136379	1.136379	1.136379	2.70%-3.20%

2024-07-15	1. 136209	1. 136209	-	-	2. 70%-3. 20%
2024-07-14	1. 136061	1. 136061	-	-	2. 70%-3. 20%
2024-07-13	1. 136036	1. 136036	-	-	2. 70%-3. 20%
2024-07-12	1. 136011	1. 136011	-	-	2. 70%-3. 20%
2024-07-11	1. 135745	1. 135745	-	-	2. 70%-3. 20%
2024-07-10	1. 135628	1. 135628	-	-	2. 70%-3. 20%
2024-07-09	1. 135230	1. 135230	1. 135230	1. 135230	2. 70%-3. 20%
2024-07-08	1. 135542	1. 135542	-	-	2. 70%-3. 20%
2024-07-07	1. 135732	1. 135732	-	-	2. 70%-3. 20%
2024-07-06	1. 135707	1. 135707	-	-	2. 70%-3. 20%
2024-07-05	1. 135682	1. 135682	-	-	2. 70%-3. 20%
2024-07-04	1. 135681	1. 135681	-	-	2. 70%-3. 20%
2024-07-03	1. 135540	1. 135540	-	-	2. 70%-3. 20%
2024-07-02	1. 135325	1. 135325	1. 135325	1. 135325	2. 70%-3. 20%
2024-07-01	1. 135326	1. 135326	-	-	2. 70%-3. 20%
2024-06-30	1. 135117	1. 135117	-	-	2. 70%-3. 20%
2024-06-29	1. 135093	1. 135093	-	-	2. 70%-3. 20%
2024-06-28	1. 135068	1. 135068	-	-	2. 70%-3. 20%
2024-06-27	1. 134816	1. 134816	-	-	2. 70%-3. 20%
2024-06-26	1. 134515	1. 134515	-	-	2. 70%-3. 20%
2024-06-25	1. 134256	1. 134256	1. 134256	1. 134256	2. 70%-3. 20%
2024-06-24	1. 134116	1. 134116	-	-	2. 70%-3. 20%
2024-06-23	1. 134044	1. 134044	-	-	2. 70%-3. 20%

2024-06-22	1. 134019	1. 134019	-	-	2. 70%-3. 20%
2024-06-21	1. 133995	1. 133995	-	-	2. 70%-3. 20%
2024-06-20	1. 134033	1. 134033	-	-	2. 70%-3. 20%
2024-06-19	1. 133813	1. 133813	-	-	2. 70%-3. 20%
2024-06-18	1. 133615	1. 133615	1. 133615	1. 133615	2. 70%-3. 20%
2024-06-17	1. 133444	1. 133444	-	-	2. 70%-3. 20%
2024-06-16	1. 133228	1. 133228	-	-	2. 70%-3. 20%
2024-06-15	1. 133203	1. 133203	-	-	2. 70%-3. 20%
2024-06-14	1. 133179	1. 133179	-	-	2. 70%-3. 20%
2024-06-13	1. 133129	1. 133129	-	-	2. 70%-3. 20%
2024-06-12	1. 133065	1. 133065	-	-	2. 70%-3. 20%
2024-06-11	1. 132788	1. 132788	1. 132788	1. 132788	2. 70%-3. 20%
2024-06-10	1. 132618	1. 132618	-	-	2. 70%-3. 20%
2024-06-09	1. 132593	1. 132593	-	-	2. 70%-3. 20%
2024-06-08	1. 132568	1. 132568	-	-	2. 70%-3. 20%
2024-06-07	1. 132544	1. 132544	-	-	2. 70%-3. 20%
2024-06-06	1. 132401	1. 132401	-	-	2. 70%-3. 20%
2024-06-05	1. 132266	1. 132266	-	-	2. 70%-3. 20%
2024-06-04	1. 131983	1. 131983	1. 131983	1. 131983	2. 70%-3. 20%
2024-06-03	1. 131775	1. 131775	-	-	2. 70%-3. 20%
2024-06-02	1. 131710	1. 131710	-	-	2. 70%-3. 20%
2024-06-01	1. 131686	1. 131686	-	-	2. 70%-3. 20%
2024-05-31	1. 131662	1. 131662	-	-	2. 70%-3. 20%

2024-05-30	1. 131670	1. 131670	-	-	2. 70%-3. 20%
2024-05-29	1. 131569	1. 131569	-	-	2. 70%-3. 20%
2024-05-28	1. 131515	1. 131515	1. 131515	1. 131515	2. 70%-3. 20%
2024-05-27	1. 131258	1. 131258	-	-	2. 70%-3. 20%
2024-05-26	1. 131241	1. 131241	-	-	2. 70%-3. 20%
2024-05-25	1. 131218	1. 131218	-	-	2. 70%-3. 20%
2024-05-24	1. 131195	1. 131195	-	-	2. 70%-3. 20%
2024-05-23	1. 131211	1. 131211	-	-	2. 70%-3. 20%
2024-05-22	1. 131125	1. 131125	-	-	2. 70%-3. 20%
2024-05-21	1. 131047	1. 131047	1. 131047	1. 131047	2. 70%-3. 20%
2024-05-20	1. 130822	1. 130822	-	-	2. 70%-3. 20%
2024-05-19	1. 130849	1. 130849	-	-	2. 70%-3. 20%
2024-05-18	1. 130825	1. 130825	-	-	2. 70%-3. 20%
2024-05-17	1. 130802	1. 130802	-	-	2. 70%-3. 20%
2024-05-16	1. 130784	1. 130784	-	-	2. 70%-3. 20%
2024-05-15	1. 130728	1. 130728	-	-	2. 70%-3. 20%
2024-05-14	1. 130421	1. 130421	1. 130421	1. 130421	2. 70%-3. 20%
2024-05-13	1. 130096	1. 130096	-	-	2. 70%-3. 20%
2024-05-12	1. 129939	1. 129939	-	-	2. 70%-3. 20%
2024-05-11	1. 129917	1. 129917	-	-	2. 70%-3. 20%
2024-05-10	1. 129879	1. 129879	-	-	2. 70%-3. 20%
2024-05-09	1. 129812	1. 129812	-	-	2. 70%-3. 20%
2024-05-08	1. 129779	1. 129779	-	-	2. 70%-3. 20%

2024-05-07	1. 129221	1. 129221	1. 129221	1. 129221	2. 70%-3. 20%
2024-05-06	1. 128452	1. 128452	-	-	2. 70%-3. 20%
2024-05-05	1. 127969	1. 127969	-	-	2. 70%-3. 20%
2024-05-04	1. 127946	1. 127946	-	-	2. 70%-3. 20%
2024-05-03	1. 127922	1. 127922	-	-	2. 70%-3. 20%
2024-05-02	1. 127899	1. 127899	-	-	2. 70%-3. 20%
2024-05-01	1. 127875	1. 127875	-	-	2. 70%-3. 20%
2024-04-30	1. 127852	1. 127852	-	-	2. 70%-3. 20%
2024-04-29	1. 128479	1. 128479	-	-	2. 70%-3. 20%
2024-04-28	1. 128647	1. 128647	-	-	2. 70%-3. 20%
2024-04-27	1. 129053	1. 129053	-	-	2. 70%-3. 20%
2024-04-26	1. 129031	1. 129031	-	-	2. 70%-3. 20%
2024-04-25	1. 129182	1. 129182	-	-	2. 70%-3. 20%
2024-04-24	1. 129189	1. 129189	-	-	2. 70%-3. 20%
2024-04-23	1. 129126	1. 129126	1. 129126	1. 129126	2. 70%-3. 20%
2024-04-22	1. 128776	1. 128776	-	-	2. 70%-3. 20%
2024-04-21	1. 128473	1. 128473	-	-	2. 70%-3. 20%
2024-04-20	1. 128452	1. 128452	-	-	2. 70%-3. 20%
2024-04-19	1. 128430	1. 128430	-	-	2. 70%-3. 20%
2024-04-18	1. 128053	1. 128053	-	-	2. 70%-3. 20%
2024-04-17	1. 127645	1. 127645	-	-	2. 70%-3. 20%
2024-04-16	1. 127597	1. 127597	1. 127597	1. 127597	2. 70%-3. 20%
2024-04-15	1. 127467	1. 127467	-	-	2. 70%-3. 20%

2024-04-14	1. 127046	1. 127046	-	-	2. 70%-3. 20%
2024-04-13	1. 127025	1. 127025	-	-	2. 70%-3. 20%
2024-04-12	1. 127003	1. 127003	-	-	2. 70%-3. 20%
2024-04-11	1. 126393	1. 126393	-	-	2. 70%-3. 20%
2024-04-10	1. 126175	1. 126175	-	-	2. 70%-3. 20%
2024-04-09	1. 125781	1. 125781	1. 125781	1. 125781	2. 70%-3. 20%
2024-04-08	1. 125446	1. 125446	-	-	2. 70%-3. 20%
2024-04-07	1. 125324	1. 125324	-	-	2. 70%-3. 20%
2024-04-06	1. 125103	1. 125103	-	-	2. 70%-3. 20%
2024-04-05	1. 125079	1. 125079	-	-	2. 70%-3. 20%
2024-04-04	1. 125056	1. 125056	-	-	2. 70%-3. 20%
2024-04-03	1. 125033	1. 125033	-	-	2. 70%-3. 20%
2024-04-02	1. 124685	1. 124685	1. 124685	1. 124685	2. 70%-3. 20%
2024-04-01	1. 124313	1. 124313	-	-	2. 70%-3. 20%
2024-03-31	1. 124021	1. 124021	-	-	2. 70%-3. 20%
2024-03-30	1. 123992	1. 123992	-	-	2. 70%-3. 20%
2024-03-29	1. 123963	1. 123963	-	-	2. 70%-3. 20%
2024-03-28	1. 123733	1. 123733	-	-	2. 70%-3. 20%
2024-03-27	1. 123608	1. 123608	-	-	2. 70%-3. 20%
2024-03-26	1. 123515	1. 123515	1. 123515	1. 123515	2. 70%-3. 20%
2024-03-25	1. 123639	1. 123639	-	-	2. 70%-3. 20%
2024-03-24	1. 123731	1. 123731	-	-	2. 70%-3. 20%
2024-03-23	1. 123706	1. 123706	-	-	2. 70%-3. 20%

2024-03-22	1. 123681	1. 123681	-	-	2. 70%-3. 20%
2024-03-21	1. 123533	1. 123533	-	-	2. 70%-3. 20%
2024-03-20	1. 123394	1. 123394	-	-	2. 70%-3. 20%
2024-03-19	1. 123331	1. 123331	1. 123331	1. 123331	2. 70%-3. 20%
2024-03-18	1. 122874	1. 122874	-	-	2. 70%-3. 20%
2024-03-17	1. 122678	1. 122678	-	-	2. 70%-3. 20%
2024-03-16	1. 122652	1. 122652	-	-	2. 70%-3. 20%
2024-03-15	1. 122627	1. 122627	-	-	2. 70%-3. 20%
2024-03-14	1. 122798	1. 122798	-	-	2. 70%-3. 20%
2024-03-13	1. 123078	1. 123078	-	-	2. 70%-3. 20%
2024-03-12	1. 123107	1. 123107	1. 123107	1. 123107	2. 70%-3. 20%
2024-03-11	1. 122878	1. 122878	-	-	2. 70%-3. 20%
2024-03-10	1. 122862	1. 122862	-	-	2. 70%-3. 20%
2024-03-09	1. 122837	1. 122837	-	-	2. 70%-3. 20%
2024-03-08	1. 122811	1. 122811	-	-	2. 70%-3. 20%
2024-03-07	1. 122797	1. 122797	-	-	2. 70%-3. 20%
2024-03-06	1. 122698	1. 122698	-	-	2. 70%-3. 20%
2024-03-05	1. 122559	1. 122559	1. 122559	1. 122559	2. 70%-3. 20%
2024-03-04	1. 122561	1. 122561	-	-	2. 70%-3. 20%
2024-03-03	1. 122509	1. 122509	-	-	2. 70%-3. 20%
2024-03-02	1. 122482	1. 122482	-	-	2. 70%-3. 20%
2024-03-01	1. 122456	1. 122456	-	-	2. 70%-3. 20%
2024-02-29	1. 122135	1. 122135	-	-	2. 70%-3. 20%

2024-02-28	1. 122311	1. 122311	-	-	2. 70%-3. 20%
2024-02-27	1. 122017	1. 122017	1. 122017	1. 122017	2. 70%-3. 20%
2024-02-26	1. 121688	1. 121688	-	-	2. 70%-3. 20%
2024-02-25	1. 121375	1. 121375	-	-	2. 70%-3. 20%
2024-02-24	1. 121347	1. 121347	-	-	2. 70%-3. 20%
2024-02-23	1. 121319	1. 121319	-	-	2. 70%-3. 20%
2024-02-22	1. 120993	1. 120993	-	-	2. 70%-3. 20%
2024-02-21	1. 120605	1. 120605	-	-	2. 70%-3. 20%
2024-02-20	1. 120218	1. 120218	1. 120218	1. 120218	2. 70%-3. 20%
2024-02-19	1. 119584	1. 119584	-	-	2. 70%-3. 20%
2024-02-18	1. 119434	1. 119434	-	-	2. 70%-3. 20%
2024-02-17	1. 119433	1. 119433	-	-	2. 70%-3. 20%
2024-02-16	1. 119405	1. 119405	-	-	2. 70%-3. 20%
2024-02-15	1. 119376	1. 119376	-	-	2. 70%-3. 20%
2024-02-14	1. 119348	1. 119348	-	-	2. 70%-3. 20%
2024-02-13	1. 119320	1. 119320	-	-	2. 70%-3. 20%
2024-02-12	1. 119292	1. 119292	-	-	2. 70%-3. 20%
2024-02-11	1. 119263	1. 119263	-	-	2. 70%-3. 20%
2024-02-10	1. 119235	1. 119235	-	-	2. 70%-3. 20%
2024-02-09	1. 119207	1. 119207	-	-	2. 70%-3. 20%
2024-02-08	1. 118842	1. 118842	-	-	2. 70%-3. 20%
2024-02-07	1. 118670	1. 118670	-	-	2. 70%-3. 20%
2024-02-06	1. 118423	1. 118423	1. 118423	1. 118423	2. 70%-3. 20%



2024-02-05	1. 118262	1. 118262	-	-	2. 70%-3. 20%
2024-02-04	1. 118184	1. 118184	-	-	2. 70%-3. 20%
2024-02-03	1. 118134	1. 118134	-	-	2. 70%-3. 20%
2024-02-02	1. 118106	1. 118106	-	-	2. 70%-3. 20%
2024-02-01	1. 117919	1. 117919	-	-	2. 70%-3. 20%
2024-01-31	1. 117757	1. 117757	-	-	2. 70%-3. 20%
2024-01-30	1. 117497	1. 117497	1. 117497	1. 117497	2. 70%-3. 20%
2024-01-29	1. 117340	1. 117340	-	-	2. 70%-3. 20%
2024-01-28	1. 117117	1. 117117	-	-	2. 70%-3. 20%
2024-01-27	1. 117089	1. 117089	-	-	2. 70%-3. 20%
2024-01-26	1. 117061	1. 117061	-	-	2. 70%-3. 20%
2024-01-25	1. 116585	1. 116585	-	-	2. 70%-3. 20%
2024-01-24	1. 116410	1. 116410	-	-	2. 70%-3. 20%
2024-01-23	1. 116319	1. 116319	1. 116319	1. 116319	2. 70%-3. 20%
2024-01-22	1. 116210	1. 116210	-	-	2. 70%-3. 20%
2024-01-21	1. 115909	1. 115909	-	-	2. 70%-3. 20%
2024-01-20	1. 115882	1. 115882	-	-	2. 70%-3. 20%
2024-01-19	1. 115855	1. 115855	-	-	2. 70%-3. 20%
2024-01-18	1. 115650	1. 115650	-	-	2. 70%-3. 20%
2024-01-17	1. 115486	1. 115486	-	-	2. 70%-3. 20%
2024-01-16	1. 115519	1. 115519	1. 115519	1. 115519	2. 70%-3. 20%
2024-01-15	1. 115323	1. 115323	-	-	2. 70%-3. 20%
2024-01-14	1. 115328	1. 115328	-	-	2. 70%-3. 20%

2024-01-13	1.115303	1.115303	-	-	2.70%-3.20%
2024-01-12	1.115278	1.115278	-	-	2.70%-3.20%
2024-01-11	1.115102	1.115102	-	-	2.70%-3.20%
2024-01-10	1.115028	1.115028	-	-	2.70%-3.20%
2024-01-09	1.114608	1.114608	1.114608	1.114608	2.70%-3.20%
2024-01-08	1.114295	1.114295	-	-	2.70%-3.20%
2024-01-07	1.113979	1.113979	-	-	2.70%-3.20%
2024-01-06	1.113953	1.113953	-	-	2.70%-3.20%
2024-01-05	1.113926	1.113926	-	-	2.70%-3.20%
2024-01-04	1.113644	1.113644	-	-	2.70%-3.20%
2024-01-03	1.113737	1.113737	-	-	2.70%-3.20%
2024-01-02	1.113674	1.113674	1.113674	1.113674	2.70%-3.20%
2024-01-01	1.114001	1.114001	-	-	2.70%-3.20%

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