

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 （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
YQD20003	C1137620000024	昆仑财富油钱多系列开放式净值型理财产品 (182 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
2024-08-13	1.135649	1.135649	1.135649	1.135649	2.60%-3.10%
2024-08-12	1.136194	1.136194	-	-	2.60%-3.10%
2024-08-11	1.136881	1.136881	-	-	2.60%-3.10%
2024-08-10	1.136851	1.136851	-	-	2.60%-3.10%
2024-08-09	1.136821	1.136821	-	-	2.60%-3.10%
2024-08-08	1.137168	1.137168	-	-	2.60%-3.10%
2024-08-07	1.137116	1.137116	-	-	2.60%-3.10%
2024-08-06	1.137211	1.137211	1.137211	1.137211	2.60%-3.10%
2024-08-05	1.137065	1.137065	-	-	2.60%-3.10%
2024-08-04	1.136873	1.136873	-	-	2.60%-3.10%
2024-08-03	1.136844	1.136844	-	-	2.60%-3.10%
2024-08-02	1.136814	1.136814	-	-	2.60%-3.10%
2024-08-01	1.136541	1.136541	-	-	2.60%-3.10%
2024-07-31	1.136213	1.136213	-	-	2.60%-3.10%
2024-07-30	1.136048	1.136048	1.136048	1.136048	2.60%-3.10%

2024-07-29	1. 135891	1. 135891	-	-	2. 60%-3. 10%
2024-07-28	1. 135714	1. 135714	-	-	2. 60%-3. 10%
2024-07-27	1. 135680	1. 135680	-	-	2. 60%-3. 10%
2024-07-26	1. 135645	1. 135645	-	-	2. 60%-3. 10%
2024-07-25	1. 135507	1. 135507	-	-	2. 60%-3. 10%
2024-07-24	1. 135444	1. 135444	-	-	2. 60%-3. 10%
2024-07-23	1. 135252	1. 135252	1. 135252	1. 135252	2. 60%-3. 10%
2024-07-22	1. 134919	1. 134919	-	-	2. 60%-3. 10%
2024-07-21	1. 134748	1. 134748	-	-	2. 60%-3. 10%
2024-07-20	1. 134714	1. 134714	-	-	2. 60%-3. 10%
2024-07-19	1. 134679	1. 134679	-	-	2. 60%-3. 10%
2024-07-18	1. 134626	1. 134626	-	-	2. 60%-3. 10%
2024-07-17	1. 134610	1. 134610	-	-	2. 60%-3. 10%
2024-07-16	1. 134511	1. 134511	1. 134511	1. 134511	2. 60%-3. 10%
2024-07-15	1. 134368	1. 134368	-	-	2. 60%-3. 10%
2024-07-14	1. 134244	1. 134244	-	-	2. 60%-3. 10%
2024-07-13	1. 134211	1. 134211	-	-	2. 60%-3. 10%
2024-07-12	1. 134179	1. 134179	-	-	2. 60%-3. 10%
2024-07-11	1. 133966	1. 133966	-	-	2. 60%-3. 10%
2024-07-10	1. 133848	1. 133848	-	-	2. 60%-3. 10%
2024-07-09	1. 133567	1. 133567	1. 133567	1. 133567	2. 60%-3. 10%
2024-07-08	1. 133734	1. 133734	-	-	2. 60%-3. 10%
2024-07-07	1. 133945	1. 133945	-	-	2. 60%-3. 10%

2024-07-06	1. 133912	1. 133912	-	-	2. 60%-3. 10%
2024-07-05	1. 133880	1. 133880	-	-	2. 60%-3. 10%
2024-07-04	1. 133896	1. 133896	-	-	2. 60%-3. 10%
2024-07-03	1. 133774	1. 133774	-	-	2. 60%-3. 10%
2024-07-02	1. 133569	1. 133569	1. 133569	1. 133569	2. 60%-3. 10%
2024-07-01	1. 133531	1. 133531	-	-	2. 60%-3. 10%
2024-06-30	1. 133403	1. 133403	-	-	2. 60%-3. 10%
2024-06-29	1. 133370	1. 133370	-	-	2. 60%-3. 10%
2024-06-28	1. 133338	1. 133338	-	-	2. 60%-3. 10%
2024-06-27	1. 133110	1. 133110	-	-	2. 60%-3. 10%
2024-06-26	1. 132852	1. 132852	-	-	2. 60%-3. 10%
2024-06-25	1. 132617	1. 132617	1. 132617	1. 132617	2. 60%-3. 10%
2024-06-24	1. 133807	1. 133807	-	-	2. 60%-3. 10%
2024-06-23	1. 133688	1. 133688	-	-	2. 60%-3. 10%
2024-06-22	1. 133658	1. 133658	-	-	2. 60%-3. 10%
2024-06-21	1. 133627	1. 133627	-	-	2. 60%-3. 10%
2024-06-20	1. 133606	1. 133606	-	-	2. 60%-3. 10%
2024-06-19	1. 133382	1. 133382	-	-	2. 60%-3. 10%
2024-06-18	1. 133175	1. 133175	1. 133175	1. 133175	2. 60%-3. 10%
2024-06-17	1. 132988	1. 132988	-	-	2. 60%-3. 10%
2024-06-16	1. 132794	1. 132794	-	-	2. 60%-3. 10%
2024-06-15	1. 132764	1. 132764	-	-	2. 60%-3. 10%
2024-06-14	1. 132735	1. 132735	-	-	2. 60%-3. 10%

2024-06-13	1. 132660	1. 132660	-	-	2. 60%-3. 10%
2024-06-12	1. 132612	1. 132612	-	-	2. 60%-3. 10%
2024-06-11	1. 132373	1. 132373	1. 132373	1. 132373	2. 60%-3. 10%
2024-06-10	1. 133892	1. 133892	-	-	2. 60%-3. 10%
2024-06-09	1. 133862	1. 133862	-	-	2. 60%-3. 10%
2024-06-08	1. 133833	1. 133833	-	-	2. 60%-3. 10%
2024-06-07	1. 133804	1. 133804	-	-	2. 60%-3. 10%
2024-06-06	1. 133697	1. 133697	-	-	2. 60%-3. 10%
2024-06-05	1. 133520	1. 133520	-	-	2. 60%-3. 10%
2024-06-04	1. 133296	1. 133296	1. 133296	1. 133296	2. 60%-3. 10%
2024-06-03	1. 133043	1. 133043	-	-	2. 60%-3. 10%
2024-06-02	1. 132950	1. 132950	-	-	2. 60%-3. 10%
2024-06-01	1. 132921	1. 132921	-	-	2. 60%-3. 10%
2024-05-31	1. 132891	1. 132891	-	-	2. 60%-3. 10%
2024-05-30	1. 132842	1. 132842	-	-	2. 60%-3. 10%
2024-05-29	1. 132708	1. 132708	-	-	2. 60%-3. 10%
2024-05-28	1. 132600	1. 132600	1. 132600	1. 132600	2. 60%-3. 10%
2024-05-27	1. 132390	1. 132390	-	-	2. 60%-3. 10%
2024-05-26	1. 132348	1. 132348	-	-	2. 60%-3. 10%
2024-05-25	1. 132321	1. 132321	-	-	2. 60%-3. 10%
2024-05-24	1. 132294	1. 132294	-	-	2. 60%-3. 10%
2024-05-23	1. 132221	1. 132221	-	-	2. 60%-3. 10%
2024-05-22	1. 132097	1. 132097	-	-	2. 60%-3. 10%

2024-05-21	1. 132012	1. 132012	1. 132012	1. 132012	2. 60%-3. 10%
2024-05-20	1. 131837	1. 131837	-	-	2. 60%-3. 10%
2024-05-19	1. 131796	1. 131796	-	-	2. 60%-3. 10%
2024-05-18	1. 131768	1. 131768	-	-	2. 60%-3. 10%
2024-05-17	1. 131741	1. 131741	-	-	2. 60%-3. 10%
2024-05-16	1. 131742	1. 131742	-	-	2. 60%-3. 10%
2024-05-15	1. 131683	1. 131683	-	-	2. 60%-3. 10%
2024-05-14	1. 131437	1. 131437	1. 131437	1. 131437	2. 60%-3. 10%
2024-05-13	1. 131133	1. 131133	-	-	2. 60%-3. 10%
2024-05-12	1. 130925	1. 130925	-	-	2. 60%-3. 10%
2024-05-11	1. 130893	1. 130893	-	-	2. 60%-3. 10%
2024-05-10	1. 130891	1. 130891	-	-	2. 60%-3. 10%
2024-05-09	1. 130848	1. 130848	-	-	2. 60%-3. 10%
2024-05-08	1. 130834	1. 130834	-	-	2. 60%-3. 10%
2024-05-07	1. 130444	1. 130444	1. 130444	1. 130444	2. 60%-3. 10%
2024-05-06	1. 129795	1. 129795	-	-	2. 60%-3. 10%
2024-05-05	1. 129407	1. 129407	-	-	2. 60%-3. 10%
2024-05-04	1. 129375	1. 129375	-	-	2. 60%-3. 10%
2024-05-03	1. 129342	1. 129342	-	-	2. 60%-3. 10%
2024-05-02	1. 129309	1. 129309	-	-	2. 60%-3. 10%
2024-05-01	1. 129276	1. 129276	-	-	2. 60%-3. 10%
2024-04-30	1. 129244	1. 129244	-	-	2. 60%-3. 10%
2024-04-29	1. 129467	1. 129467	-	-	2. 60%-3. 10%

2024-04-28	1. 129652	1. 129652	-	-	2. 60%-3. 10%
2024-04-27	1. 129955	1. 129955	-	-	2. 60%-3. 10%
2024-04-26	1. 129922	1. 129922	-	-	2. 60%-3. 10%
2024-04-25	1. 130154	1. 130154	-	-	2. 60%-3. 10%
2024-04-24	1. 130244	1. 130244	-	-	2. 60%-3. 10%
2024-04-23	1. 130254	1. 130254	1. 130254	1. 130254	2. 60%-3. 10%
2024-04-22	1. 130887	1. 130887	-	-	2. 60%-3. 10%
2024-04-21	1. 130588	1. 130588	-	-	2. 60%-3. 10%
2024-04-20	1. 130557	1. 130557	-	-	2. 60%-3. 10%
2024-04-19	1. 130526	1. 130526	-	-	2. 60%-3. 10%
2024-04-18	1. 130186	1. 130186	-	-	2. 60%-3. 10%
2024-04-17	1. 129845	1. 129845	-	-	2. 60%-3. 10%
2024-04-16	1. 129746	1. 129746	1. 129746	1. 129746	2. 60%-3. 10%
2024-04-15	1. 129612	1. 129612	-	-	2. 60%-3. 10%
2024-04-14	1. 129260	1. 129260	-	-	2. 60%-3. 10%
2024-04-13	1. 129228	1. 129228	-	-	2. 60%-3. 10%
2024-04-12	1. 129196	1. 129196	-	-	2. 60%-3. 10%
2024-04-11	1. 128693	1. 128693	-	-	2. 60%-3. 10%
2024-04-10	1. 128497	1. 128497	-	-	2. 60%-3. 10%
2024-04-09	1. 128199	1. 128199	1. 128199	1. 128199	2. 60%-3. 10%
2024-04-08	1. 127906	1. 127906	-	-	2. 60%-3. 10%
2024-04-07	1. 127757	1. 127757	-	-	2. 60%-3. 10%
2024-04-06	1. 127630	1. 127630	-	-	2. 60%-3. 10%

2024-04-05	1. 127596	1. 127596	-	-	2. 60%-3. 10%
2024-04-04	1. 127562	1. 127562	-	-	2. 60%-3. 10%
2024-04-03	1. 127528	1. 127528	-	-	2. 60%-3. 10%
2024-04-02	1. 127238	1. 127238	1. 127238	1. 127238	2. 60%-3. 10%
2024-04-01	1. 126871	1. 126871	-	-	2. 60%-3. 10%
2024-03-31	1. 126671	1. 126671	-	-	2. 60%-3. 10%
2024-03-30	1. 126638	1. 126638	-	-	2. 60%-3. 10%
2024-03-29	1. 126605	1. 126605	-	-	2. 60%-3. 10%
2024-03-28	1. 126356	1. 126356	-	-	2. 60%-3. 10%
2024-03-27	1. 126281	1. 126281	-	-	2. 60%-3. 10%
2024-03-26	1. 126181	1. 126181	1. 126181	1. 126181	2. 60%-3. 10%
2024-03-25	1. 126215	1. 126215	-	-	2. 60%-3. 10%
2024-03-24	1. 126270	1. 126270	-	-	2. 60%-3. 10%
2024-03-23	1. 126235	1. 126235	-	-	2. 60%-3. 10%
2024-03-22	1. 126201	1. 126201	-	-	2. 60%-3. 10%
2024-03-21	1. 125992	1. 125992	-	-	2. 60%-3. 10%
2024-03-20	1. 125861	1. 125861	-	-	2. 60%-3. 10%
2024-03-19	1. 125803	1. 125803	1. 125803	1. 125803	2. 60%-3. 10%
2024-03-18	1. 125492	1. 125492	-	-	2. 60%-3. 10%
2024-03-17	1. 125324	1. 125324	-	-	2. 60%-3. 10%
2024-03-16	1. 125288	1. 125288	-	-	2. 60%-3. 10%
2024-03-15	1. 125252	1. 125252	-	-	2. 60%-3. 10%
2024-03-14	1. 125275	1. 125275	-	-	2. 60%-3. 10%

2024-03-13	1. 125450	1. 125450	-	-	2. 60%-3. 10%
2024-03-12	1. 125442	1. 125442	1. 125442	1. 125442	2. 60%-3. 10%
2024-03-11	1. 125312	1. 125312	-	-	2. 60%-3. 10%
2024-03-10	1. 125318	1. 125318	-	-	2. 60%-3. 10%
2024-03-09	1. 125283	1. 125283	-	-	2. 60%-3. 10%
2024-03-08	1. 125248	1. 125248	-	-	2. 60%-3. 10%
2024-03-07	1. 125216	1. 125216	-	-	2. 60%-3. 10%
2024-03-06	1. 125123	1. 125123	-	-	2. 60%-3. 10%
2024-03-05	1. 125011	1. 125011	1. 125011	1. 125011	2. 60%-3. 10%
2024-03-04	1. 124986	1. 124986	-	-	2. 60%-3. 10%
2024-03-03	1. 124901	1. 124901	-	-	2. 60%-3. 10%
2024-03-02	1. 124866	1. 124866	-	-	2. 60%-3. 10%
2024-03-01	1. 124832	1. 124832	-	-	2. 60%-3. 10%
2024-02-29	1. 124641	1. 124641	-	-	2. 60%-3. 10%
2024-02-28	1. 124717	1. 124717	-	-	2. 60%-3. 10%
2024-02-27	1. 124493	1. 124493	1. 124493	1. 124493	2. 60%-3. 10%
2024-02-26	1. 124234	1. 124234	-	-	2. 60%-3. 10%
2024-02-25	1. 124007	1. 124007	-	-	2. 60%-3. 10%
2024-02-24	1. 123970	1. 123970	-	-	2. 60%-3. 10%
2024-02-23	1. 123934	1. 123934	-	-	2. 60%-3. 10%
2024-02-22	1. 123691	1. 123691	-	-	2. 60%-3. 10%
2024-02-21	1. 123419	1. 123419	-	-	2. 60%-3. 10%
2024-02-20	1. 123152	1. 123152	1. 123152	1. 123152	2. 60%-3. 10%

2024-02-19	1. 122642	1. 122642	-	-	2. 60%-3. 10%
2024-02-18	1. 122502	1. 122502	-	-	2. 60%-3. 10%
2024-02-17	1. 122490	1. 122490	-	-	2. 60%-3. 10%
2024-02-16	1. 122453	1. 122453	-	-	2. 60%-3. 10%
2024-02-15	1. 122417	1. 122417	-	-	2. 60%-3. 10%
2024-02-14	1. 122381	1. 122381	-	-	2. 60%-3. 10%
2024-02-13	1. 122344	1. 122344	-	-	2. 60%-3. 10%
2024-02-12	1. 122308	1. 122308	-	-	2. 60%-3. 10%
2024-02-11	1. 122271	1. 122271	-	-	2. 60%-3. 10%
2024-02-10	1. 122229	1. 122229	-	-	2. 60%-3. 10%
2024-02-09	1. 122191	1. 122191	-	-	2. 60%-3. 10%
2024-02-08	1. 121948	1. 121948	-	-	2. 60%-3. 10%
2024-02-07	1. 121784	1. 121784	-	-	2. 60%-3. 10%
2024-02-06	1. 121554	1. 121554	1. 121554	1. 121554	2. 60%-3. 10%
2024-02-05	1. 121437	1. 121437	-	-	2. 60%-3. 10%
2024-02-04	1. 121333	1. 121333	-	-	2. 60%-3. 10%
2024-02-03	1. 121248	1. 121248	-	-	2. 60%-3. 10%
2024-02-02	1. 121210	1. 121210	-	-	2. 60%-3. 10%
2024-02-01	1. 121057	1. 121057	-	-	2. 60%-3. 10%
2024-01-31	1. 120920	1. 120920	-	-	2. 60%-3. 10%
2024-01-30	1. 120705	1. 120705	1. 120705	1. 120705	2. 60%-3. 10%
2024-01-29	1. 120493	1. 120493	-	-	2. 60%-3. 10%
2024-01-28	1. 120305	1. 120305	-	-	2. 60%-3. 10%

2024-01-27	1. 120267	1. 120267	-	-	2. 60%-3. 10%
2024-01-26	1. 120229	1. 120229	-	-	2. 60%-3. 10%
2024-01-25	1. 119863	1. 119863	-	-	2. 60%-3. 10%
2024-01-24	1. 119694	1. 119694	-	-	2. 60%-3. 10%
2024-01-23	1. 119612	1. 119612	1. 119612	1. 119612	2. 60%-3. 10%
2024-01-22	1. 119496	1. 119496	-	-	2. 60%-3. 10%
2024-01-21	1. 119258	1. 119258	-	-	2. 60%-3. 10%
2024-01-20	1. 119222	1. 119222	-	-	2. 60%-3. 10%
2024-01-19	1. 119186	1. 119186	-	-	2. 60%-3. 10%
2024-01-18	1. 118943	1. 118943	-	-	2. 60%-3. 10%
2024-01-17	1. 118743	1. 118743	-	-	2. 60%-3. 10%
2024-01-16	1. 118652	1. 118652	1. 118652	1. 118652	2. 60%-3. 10%
2024-01-15	1. 118494	1. 118494	-	-	2. 60%-3. 10%
2024-01-14	1. 118421	1. 118421	-	-	2. 60%-3. 10%
2024-01-13	1. 118385	1. 118385	-	-	2. 60%-3. 10%
2024-01-12	1. 118348	1. 118348	-	-	2. 60%-3. 10%
2024-01-11	1. 118224	1. 118224	-	-	2. 60%-3. 10%
2024-01-10	1. 118134	1. 118134	-	-	2. 60%-3. 10%
2024-01-09	1. 117880	1. 117880	1. 117880	1. 117880	2. 60%-3. 10%
2024-01-08	1. 117569	1. 117569	-	-	2. 60%-3. 10%
2024-01-07	1. 117347	1. 117347	-	-	2. 60%-3. 10%
2024-01-06	1. 117311	1. 117311	-	-	2. 60%-3. 10%
2024-01-05	1. 117274	1. 117274	-	-	2. 60%-3. 10%

2024-01-04	1.117027	1.117027	-	-	2.60%-3.10%
2024-01-03	1.117027	1.117027	-	-	2.60%-3.10%
2024-01-02	1.116910	1.116910	1.116910	1.116910	2.60%-3.10%
2024-01-01	1.116844	1.116844	-	-	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

2024年08月14日