

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
2024-04-16	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04月17日