

昆仑财富油钱多系列开放式净值型理财产品（91 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
YQD20002	C1137620000023	昆仑财富油钱多系列开放式净值型理财产品 (91 天定开款)	2020/12/16	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	1.107579	1.107579	1.107579	1.107579	2.50%-3.00%
2024-04-15	1.107966	1.107966	-	-	2.50%-3.00%
2024-04-14	1.107610	1.107610	-	-	2.50%-3.00%
2024-04-13	1.107584	1.107584	-	-	2.50%-3.00%
2024-04-12	1.107558	1.107558	-	-	2.50%-3.00%
2024-04-11	1.107042	1.107042	-	-	2.50%-3.00%
2024-04-10	1.106853	1.106853	-	-	2.50%-3.00%
2024-04-09	1.106517	1.106517	1.106517	1.106517	2.50%-3.00%
2024-04-08	1.106205	1.106205	-	-	2.50%-3.00%
2024-04-07	1.106144	1.106144	-	-	2.50%-3.00%
2024-04-06	1.105984	1.105984	-	-	2.50%-3.00%
2024-04-05	1.105957	1.105957	-	-	2.50%-3.00%
2024-04-04	1.105929	1.105929	-	-	2.50%-3.00%
2024-04-03	1.105902	1.105902	-	-	2.50%-3.00%
2024-04-02	1.105655	1.105655	1.105655	1.105655	2.50%-3.00%

2024-04-01	1. 105106	1. 105106	-	-	2. 50%-3. 00%
2024-03-31	1. 104809	1. 104809	-	-	2. 50%-3. 00%
2024-03-30	1. 104779	1. 104779	-	-	2. 50%-3. 00%
2024-03-29	1. 104749	1. 104749	-	-	2. 50%-3. 00%
2024-03-28	1. 104518	1. 104518	-	-	2. 50%-3. 00%
2024-03-27	1. 104467	1. 104467	-	-	2. 50%-3. 00%
2024-03-26	1. 104440	1. 104440	1. 104440	1. 104440	2. 50%-3. 00%
2024-03-25	1. 104561	1. 104561	-	-	2. 50%-3. 00%
2024-03-24	1. 104634	1. 104634	-	-	2. 50%-3. 00%
2024-03-23	1. 104607	1. 104607	-	-	2. 50%-3. 00%
2024-03-22	1. 104581	1. 104581	-	-	2. 50%-3. 00%
2024-03-21	1. 104495	1. 104495	-	-	2. 50%-3. 00%
2024-03-20	1. 104330	1. 104330	-	-	2. 50%-3. 00%
2024-03-19	1. 104307	1. 104307	1. 104307	1. 104307	2. 50%-3. 00%
2024-03-18	1. 103935	1. 103935	-	-	2. 50%-3. 00%
2024-03-17	1. 103834	1. 103834	-	-	2. 50%-3. 00%
2024-03-16	1. 103807	1. 103807	-	-	2. 50%-3. 00%
2024-03-15	1. 103780	1. 103780	-	-	2. 50%-3. 00%
2024-03-14	1. 103945	1. 103945	-	-	2. 50%-3. 00%
2024-03-13	1. 104207	1. 104207	-	-	2. 50%-3. 00%
2024-03-12	1. 104095	1. 104095	1. 104095	1. 104095	2. 50%-3. 00%
2024-03-11	1. 103963	1. 103963	-	-	2. 50%-3. 00%
2024-03-10	1. 103927	1. 103927	-	-	2. 50%-3. 00%

2024-03-09	1. 103901	1. 103901	-	-	2. 50%-3. 00%
2024-03-08	1. 103875	1. 103875	-	-	2. 50%-3. 00%
2024-03-07	1. 103847	1. 103847	-	-	2. 50%-3. 00%
2024-03-06	1. 103877	1. 103877	-	-	2. 50%-3. 00%
2024-03-05	1. 103802	1. 103802	1. 103802	1. 103802	2. 50%-3. 00%
2024-03-04	1. 104110	1. 104110	-	-	2. 50%-3. 00%
2024-03-03	1. 103935	1. 103935	-	-	2. 50%-3. 00%
2024-03-02	1. 103909	1. 103909	-	-	2. 50%-3. 00%
2024-03-01	1. 103883	1. 103883	-	-	2. 50%-3. 00%
2024-02-29	1. 103584	1. 103584	-	-	2. 50%-3. 00%
2024-02-28	1. 103859	1. 103859	-	-	2. 50%-3. 00%
2024-02-27	1. 103556	1. 103556	1. 103556	1. 103556	2. 50%-3. 00%
2024-02-26	1. 104367	1. 104367	-	-	2. 50%-3. 00%
2024-02-25	1. 104086	1. 104086	-	-	2. 50%-3. 00%
2024-02-24	1. 104059	1. 104059	-	-	2. 50%-3. 00%
2024-02-23	1. 104033	1. 104033	-	-	2. 50%-3. 00%
2024-02-22	1. 103729	1. 103729	-	-	2. 50%-3. 00%
2024-02-21	1. 103374	1. 103374	-	-	2. 50%-3. 00%
2024-02-20	1. 103037	1. 103037	1. 103037	1. 103037	2. 50%-3. 00%
2024-02-19	1. 102403	1. 102403	-	-	2. 50%-3. 00%
2024-02-18	1. 102232	1. 102232	-	-	2. 50%-3. 00%
2024-02-17	1. 102273	1. 102273	-	-	2. 50%-3. 00%
2024-02-16	1. 102244	1. 102244	-	-	2. 50%-3. 00%

2024-02-15	1. 102216	1. 102216	-	-	2. 50%-3. 00%
2024-02-14	1. 102187	1. 102187	-	-	2. 50%-3. 00%
2024-02-13	1. 102159	1. 102159	-	-	2. 50%-3. 00%
2024-02-12	1. 102130	1. 102130	-	-	2. 50%-3. 00%
2024-02-11	1. 102102	1. 102102	-	-	2. 50%-3. 00%
2024-02-10	1. 102073	1. 102073	-	-	2. 50%-3. 00%
2024-02-09	1. 102044	1. 102044	-	-	2. 50%-3. 00%
2024-02-08	1. 101676	1. 101676	-	-	2. 50%-3. 00%
2024-02-07	1. 101591	1. 101591	-	-	2. 50%-3. 00%
2024-02-06	1. 101280	1. 101280	1. 101280	1. 101280	2. 50%-3. 00%
2024-02-05	1. 101100	1. 101100	-	-	2. 50%-3. 00%
2024-02-04	1. 101043	1. 101043	-	-	2. 50%-3. 00%
2024-02-03	1. 101025	1. 101025	-	-	2. 50%-3. 00%
2024-02-02	1. 100997	1. 100997	-	-	2. 50%-3. 00%
2024-02-01	1. 100796	1. 100796	-	-	2. 50%-3. 00%
2024-01-31	1. 100657	1. 100657	-	-	2. 50%-3. 00%
2024-01-30	1. 100515	1. 100515	1. 100515	1. 100515	2. 50%-3. 00%
2024-01-29	1. 100515	1. 100515	-	-	2. 50%-3. 00%
2024-01-28	1. 100312	1. 100312	-	-	2. 50%-3. 00%
2024-01-27	1. 100284	1. 100284	-	-	2. 50%-3. 00%
2024-01-26	1. 100256	1. 100256	-	-	2. 50%-3. 00%
2024-01-25	1. 099838	1. 099838	-	-	2. 50%-3. 00%
2024-01-24	1. 099685	1. 099685	-	-	2. 50%-3. 00%

2024-01-23	1.099551	1.099551	1.099551	1.099551	2.50%-3.00%
2024-01-22	1.099779	1.099779	-	-	2.50%-3.00%
2024-01-21	1.099534	1.099534	-	-	2.50%-3.00%
2024-01-20	1.099507	1.099507	-	-	2.50%-3.00%
2024-01-19	1.099481	1.099481	-	-	2.50%-3.00%
2024-01-18	1.099325	1.099325	-	-	2.50%-3.00%
2024-01-17	1.099243	1.099243	-	-	2.50%-3.00%
2024-01-16	1.099240	1.099240	1.099240	1.099240	2.50%-3.00%
2024-01-15	1.099371	1.099371	-	-	2.50%-3.00%
2024-01-14	1.099348	1.099348	-	-	2.50%-3.00%
2024-01-13	1.099321	1.099321	-	-	2.50%-3.00%
2024-01-12	1.099294	1.099294	-	-	2.50%-3.00%
2024-01-11	1.099104	1.099104	-	-	2.50%-3.00%
2024-01-10	1.099022	1.099022	-	-	2.50%-3.00%
2024-01-09	1.098680	1.098680	1.098680	1.098680	2.50%-3.00%
2024-01-08	1.099371	1.099371	-	-	2.50%-3.00%
2024-01-07	1.099132	1.099132	-	-	2.50%-3.00%
2024-01-06	1.099106	1.099106	-	-	2.50%-3.00%
2024-01-05	1.099079	1.099079	-	-	2.50%-3.00%
2024-01-04	1.098886	1.098886	-	-	2.50%-3.00%
2024-01-03	1.098954	1.098954	-	-	2.50%-3.00%
2024-01-02	1.098806	1.098806	1.098806	1.098806	2.50%-3.00%
2024-01-01	1.098761	1.098761	-	-	2.50%-3.00%

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