

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
2024-04-16	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04月17日