

## 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 （2023 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
2023-03-21	1.091881	1.091881	1.091881	1.091881	2.50%-3.00%
2023-03-20	1.092067	1.092067	-	-	2.50%-3.00%
2023-03-19	1.091638	1.091638	-	-	2.50%-3.00%
2023-03-18	1.091606	1.091606	-	-	2.50%-3.00%
2023-03-17	1.091573	1.091573	-	-	2.50%-3.00%
2023-03-16	1.091430	1.091430	-	-	2.50%-3.00%
2023-03-15	1.091145	1.091145	-	-	2.50%-3.00%
2023-03-14	1.091051	1.091051	1.091051	1.091051	2.50%-3.00%
2023-03-13	1.089477	1.089477	-	-	2.50%-3.00%
2023-03-12	1.089252	1.089252	-	-	2.50%-3.00%
2023-03-11	1.089221	1.089221	-	-	2.50%-3.00%
2023-03-10	1.089189	1.089189	-	-	2.50%-3.00%
2023-03-09	1.088962	1.088962	-	-	2.50%-3.00%
2023-03-08	1.088709	1.088709	-	-	2.50%-3.00%
2023-03-07	1.088481	1.088481	1.088481	1.088481	2.50%-3.00%

2023-03-06	1.090913	1.090913	-	-	2.50%-3.00%
2023-03-05	1.090579	1.090579	-	-	2.50%-3.00%
2023-03-04	1.090549	1.090549	-	-	2.50%-3.00%
2023-03-03	1.090520	1.090520	-	-	2.50%-3.00%
2023-03-02	1.090264	1.090264	-	-	2.50%-3.00%
2023-03-01	1.090119	1.090119	-	-	2.50%-3.00%
2023-02-28	1.090059	1.090059	1.090059	1.090059	2.50%-3.00%
2023-02-27	1.089174	1.089174	-	-	2.50%-3.00%
2023-02-26	1.089006	1.089006	-	-	2.50%-3.00%
2023-02-25	1.088970	1.088970	-	-	2.50%-3.00%
2023-02-24	1.088934	1.088934	-	-	2.50%-3.00%
2023-02-23	1.088855	1.088855	-	-	2.50%-3.00%
2023-02-22	1.088861	1.088861	-	-	2.50%-3.00%
2023-02-21	1.088863	1.088863	1.088863	1.088863	2.50%-3.00%
2023-02-20	1.088735	1.088735	-	-	2.50%-3.00%
2023-02-19	1.088749	1.088749	-	-	2.50%-3.00%
2023-02-18	1.088705	1.088705	-	-	2.50%-3.00%
2023-02-17	1.088661	1.088661	-	-	2.50%-3.00%
2023-02-16	1.088536	1.088536	-	-	2.50%-3.00%
2023-02-15	1.088394	1.088394	-	-	2.50%-3.00%
2023-02-14	1.088234	1.088234	1.088234	1.088234	2.50%-3.00%
2023-02-13	1.086456	1.086456	-	-	2.50%-3.00%
2023-02-12	1.086215	1.086215	-	-	2.50%-3.00%

2023-02-11	1.086164	1.086164	-	-	2.50%-3.00%
2023-02-10	1.086114	1.086114	-	-	2.50%-3.00%
2023-02-09	1.085995	1.085995	-	-	2.50%-3.00%
2023-02-08	1.085898	1.085898	-	-	2.50%-3.00%
2023-02-07	1.085810	1.085810	1.085810	1.085810	2.50%-3.00%
2023-02-06	1.088398	1.088398	-	-	2.50%-3.00%
2023-02-05	1.088221	1.088221	-	-	2.50%-3.00%
2023-02-04	1.088174	1.088174	-	-	2.50%-3.00%
2023-02-03	1.088126	1.088126	-	-	2.50%-3.00%
2023-02-02	1.087943	1.087943	-	-	2.50%-3.00%
2023-02-01	1.087813	1.087813	-	-	2.50%-3.00%
2023-01-31	1.087712	1.087712	1.087712	1.087712	2.50%-3.00%
2023-01-30	1.086577	1.086577	-	-	2.50%-3.00%
2023-01-29	1.086536	1.086536	-	-	2.50%-3.00%
2023-01-28	1.086483	1.086483	-	-	2.50%-3.00%
2023-01-27	1.086309	1.086309	-	-	2.50%-3.00%
2023-01-26	1.086263	1.086263	-	-	2.50%-3.00%
2023-01-25	1.086218	1.086218	-	-	2.50%-3.00%
2023-01-24	1.086172	1.086172	-	-	2.50%-3.00%
2023-01-23	1.086127	1.086127	-	-	2.50%-3.00%
2023-01-22	1.086081	1.086081	-	-	2.50%-3.00%
2023-01-21	1.086036	1.086036	-	-	2.50%-3.00%
2023-01-20	1.085990	1.085990	-	-	2.50%-3.00%

2023-01-19	1.085858	1.085858	-	-	2.50%-3.00%
2023-01-18	1.085711	1.085711	-	-	2.50%-3.00%
2023-01-17	1.085597	1.085597	1.085597	1.085597	2.50%-3.00%
2023-01-16	1.083458	1.083458	-	-	2.50%-3.00%
2023-01-15	1.083621	1.083621	-	-	2.50%-3.00%
2023-01-14	1.083585	1.083585	-	-	2.50%-3.00%
2023-01-13	1.083550	1.083550	-	-	2.50%-3.00%
2023-01-12	1.083518	1.083518	-	-	2.50%-3.00%
2023-01-11	1.083273	1.083273	-	-	2.50%-3.00%
2023-01-10	1.083220	1.083220	1.083220	1.083220	2.50%-3.00%
2023-01-09	1.085290	1.085290	-	-	2.50%-3.00%
2023-01-08	1.085163	1.085163	-	-	2.50%-3.00%
2023-01-07	1.085118	1.085118	-	-	2.50%-3.00%
2023-01-06	1.085073	1.085073	-	-	2.50%-3.00%
2023-01-05	1.085184	1.085184	-	-	2.50%-3.00%
2023-01-04	1.084929	1.084929	-	-	2.50%-3.00%
2023-01-03	1.084698	1.084698	1.084698	1.084698	2.50%-3.00%
2023-01-02	1.085692	1.085692	-	-	2.50%-3.00%
2023-01-01	1.085655	1.085655	-	-	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

2023年03月22日