

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 （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
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
2023-03-21	1.068598	1.068598	1.068598	1.068598	2.60%-3.40%
2023-03-20	1.069668	1.069668	-	-	2.60%-3.40%
2023-03-19	1.069292	1.069292	-	-	2.60%-3.40%
2023-03-18	1.069253	1.069253	-	-	2.60%-3.40%
2023-03-17	1.069213	1.069213	-	-	2.60%-3.40%
2023-03-16	1.069079	1.069079	-	-	2.60%-3.40%
2023-03-15	1.068804	1.068804	-	-	2.60%-3.40%
2023-03-14	1.068714	1.068714	1.068714	1.068714	2.60%-3.40%
2023-03-13	1.071616	1.071616	-	-	2.60%-3.40%
2023-03-12	1.071471	1.071471	-	-	2.60%-3.40%
2023-03-11	1.071431	1.071431	-	-	2.60%-3.40%
2023-03-10	1.071392	1.071392	-	-	2.60%-3.40%
2023-03-09	1.071136	1.071136	-	-	2.60%-3.40%
2023-03-08	1.070899	1.070899	-	-	2.60%-3.40%
2023-03-07	1.070602	1.070602	1.070602	1.070602	2.60%-3.40%

2023-03-06	1. 070244	1. 070244	-	-	2. 60%-3. 40%
2023-03-05	1. 069923	1. 069923	-	-	2. 60%-3. 40%
2023-03-04	1. 069884	1. 069884	-	-	2. 60%-3. 40%
2023-03-03	1. 069844	1. 069844	-	-	2. 60%-3. 40%
2023-03-02	1. 069632	1. 069632	-	-	2. 60%-3. 40%
2023-03-01	1. 069437	1. 069437	-	-	2. 60%-3. 40%
2023-02-28	1. 069360	1. 069360	1. 069360	1. 069360	2. 60%-3. 40%
2023-02-27	1. 069225	1. 069225	-	-	2. 60%-3. 40%
2023-02-26	1. 069106	1. 069106	-	-	2. 60%-3. 40%
2023-02-25	1. 069063	1. 069063	-	-	2. 60%-3. 40%
2023-02-24	1. 069021	1. 069021	-	-	2. 60%-3. 40%
2023-02-23	1. 068953	1. 068953	-	-	2. 60%-3. 40%
2023-02-22	1. 068904	1. 068904	-	-	2. 60%-3. 40%
2023-02-21	1. 068868	1. 068868	1. 068868	1. 068868	2. 60%-3. 40%
2023-02-20	1. 068653	1. 068653	-	-	2. 60%-3. 40%
2023-02-19	1. 068610	1. 068610	-	-	2. 60%-3. 40%
2023-02-18	1. 068564	1. 068564	-	-	2. 60%-3. 40%
2023-02-17	1. 068519	1. 068519	-	-	2. 60%-3. 40%
2023-02-16	1. 068311	1. 068311	-	-	2. 60%-3. 40%
2023-02-15	1. 068079	1. 068079	-	-	2. 60%-3. 40%
2023-02-14	1. 067789	1. 067789	1. 067789	1. 067789	2. 60%-3. 40%
2023-02-13	1. 067428	1. 067428	-	-	2. 60%-3. 40%
2023-02-12	1. 067053	1. 067053	-	-	2. 60%-3. 40%

2023-02-11	1. 067006	1. 067006	-	-	2. 60%-3. 40%
2023-02-10	1. 066959	1. 066959	-	-	2. 60%-3. 40%
2023-02-09	1. 066655	1. 066655	-	-	2. 60%-3. 40%
2023-02-08	1. 066414	1. 066414	-	-	2. 60%-3. 40%
2023-02-07	1. 066189	1. 066189	1. 066189	1. 066189	2. 60%-3. 40%
2023-02-06	1. 065930	1. 065930	-	-	2. 60%-3. 40%
2023-02-05	1. 065633	1. 065633	-	-	2. 60%-3. 40%
2023-02-04	1. 065588	1. 065588	-	-	2. 60%-3. 40%
2023-02-03	1. 065542	1. 065542	-	-	2. 60%-3. 40%
2023-02-02	1. 065304	1. 065304	-	-	2. 60%-3. 40%
2023-02-01	1. 065055	1. 065055	-	-	2. 60%-3. 40%
2023-01-31	1. 065082	1. 065082	1. 065082	1. 065082	2. 60%-3. 40%
2023-01-30	1. 064578	1. 064578	-	-	2. 60%-3. 40%
2023-01-29	1. 064441	1. 064441	-	-	2. 60%-3. 40%
2023-01-28	1. 064365	1. 064365	-	-	2. 60%-3. 40%
2023-01-27	1. 064278	1. 064278	-	-	2. 60%-3. 40%
2023-01-26	1. 064227	1. 064227	-	-	2. 60%-3. 40%
2023-01-25	1. 064175	1. 064175	-	-	2. 60%-3. 40%
2023-01-24	1. 064124	1. 064124	-	-	2. 60%-3. 40%
2023-01-23	1. 064072	1. 064072	-	-	2. 60%-3. 40%
2023-01-22	1. 064021	1. 064021	-	-	2. 60%-3. 40%
2023-01-21	1. 063969	1. 063969	-	-	2. 60%-3. 40%
2023-01-20	1. 063918	1. 063918	-	-	2. 60%-3. 40%

2023-01-19	1.063725	1.063725	-	-	2.60%-3.40%
2023-01-18	1.063609	1.063609	-	-	2.60%-3.40%
2023-01-17	1.063471	1.063471	1.063471	1.063471	2.60%-3.40%
2023-01-16	1.063315	1.063315	-	-	2.60%-3.40%
2023-01-15	1.063282	1.063282	-	-	2.60%-3.40%
2023-01-14	1.063236	1.063236	-	-	2.60%-3.40%
2023-01-13	1.063190	1.063190	-	-	2.60%-3.40%
2023-01-12	1.063200	1.063200	-	-	2.60%-3.40%
2023-01-11	1.063186	1.063186	-	-	2.60%-3.40%
2023-01-10	1.063243	1.063243	1.063243	1.063243	2.60%-3.40%
2023-01-09	1.063187	1.063187	-	-	2.60%-3.40%
2023-01-08	1.062968	1.062968	-	-	2.60%-3.40%
2023-01-07	1.062928	1.062928	-	-	2.60%-3.40%
2023-01-06	1.062887	1.062887	-	-	2.60%-3.40%
2023-01-05	1.062572	1.062572	-	-	2.60%-3.40%
2023-01-04	1.062094	1.062094	-	-	2.60%-3.40%
2023-01-03	1.061444	1.061444	1.061444	1.061444	2.60%-3.40%
2023-01-02	1.061092	1.061092	-	-	2.60%-3.40%
2023-01-01	1.061052	1.061052	-	-	2.60%-3.40%

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