

## 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 （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
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
2023-03-21	1.091865	1.091865	1.091865	1.091865	2.70%-3.50%
2023-03-20	1.091423	1.091423	-	-	2.70%-3.50%
2023-03-19	1.090988	1.090988	-	-	2.70%-3.50%
2023-03-18	1.091024	1.091024	-	-	2.70%-3.50%
2023-03-17	1.090984	1.090984	-	-	2.70%-3.50%
2023-03-16	1.090803	1.090803	-	-	2.70%-3.50%
2023-03-15	1.090548	1.090548	-	-	2.70%-3.50%
2023-03-14	1.090433	1.090433	1.090433	1.090433	2.70%-3.50%
2023-03-13	1.090044	1.090044	-	-	2.70%-3.50%
2023-03-12	1.089834	1.089834	-	-	2.70%-3.50%
2023-03-11	1.089795	1.089795	-	-	2.70%-3.50%
2023-03-10	1.089757	1.089757	-	-	2.70%-3.50%
2023-03-09	1.089356	1.089356	-	-	2.70%-3.50%
2023-03-08	1.089029	1.089029	-	-	2.70%-3.50%
2023-03-07	1.088597	1.088597	1.088597	1.088597	2.70%-3.50%

2023-03-06	1.088139	1.088139	-	-	2.70%-3.50%
2023-03-05	1.087818	1.087818	-	-	2.70%-3.50%
2023-03-04	1.087778	1.087778	-	-	2.70%-3.50%
2023-03-03	1.087739	1.087739	-	-	2.70%-3.50%
2023-03-02	1.087546	1.087546	-	-	2.70%-3.50%
2023-03-01	1.087379	1.087379	-	-	2.70%-3.50%
2023-02-28	1.087335	1.087335	1.087335	1.087335	2.70%-3.50%
2023-02-27	1.087152	1.087152	-	-	2.70%-3.50%
2023-02-26	1.086876	1.086876	-	-	2.70%-3.50%
2023-02-25	1.086838	1.086838	-	-	2.70%-3.50%
2023-02-24	1.086799	1.086799	-	-	2.70%-3.50%
2023-02-23	1.086720	1.086720	-	-	2.70%-3.50%
2023-02-22	1.086623	1.086623	-	-	2.70%-3.50%
2023-02-21	1.086529	1.086529	1.086529	1.086529	2.70%-3.50%
2023-02-20	1.086221	1.086221	-	-	2.70%-3.50%
2023-02-19	1.086113	1.086113	-	-	2.70%-3.50%
2023-02-18	1.086077	1.086077	-	-	2.70%-3.50%
2023-02-17	1.086041	1.086041	-	-	2.70%-3.50%
2023-02-16	1.085735	1.085735	-	-	2.70%-3.50%
2023-02-15	1.085391	1.085391	-	-	2.70%-3.50%
2023-02-14	1.084947	1.084947	1.084947	1.084947	2.70%-3.50%
2023-02-13	1.084516	1.084516	-	-	2.70%-3.50%
2023-02-12	1.084063	1.084063	-	-	2.70%-3.50%

2023-02-11	1. 084028	1. 084028	-	-	2. 70%-3. 50%
2023-02-10	1. 083992	1. 083992	-	-	2. 70%-3. 50%
2023-02-09	1. 083565	1. 083565	-	-	2. 70%-3. 50%
2023-02-08	1. 083171	1. 083171	-	-	2. 70%-3. 50%
2023-02-07	1. 082813	1. 082813	1. 082813	1. 082813	2. 70%-3. 50%
2023-02-06	1. 082383	1. 082383	-	-	2. 70%-3. 50%
2023-02-05	1. 081943	1. 081943	-	-	2. 70%-3. 50%
2023-02-04	1. 081907	1. 081907	-	-	2. 70%-3. 50%
2023-02-03	1. 081872	1. 081872	-	-	2. 70%-3. 50%
2023-02-02	1. 081601	1. 081601	-	-	2. 70%-3. 50%
2023-02-01	1. 081359	1. 081359	-	-	2. 70%-3. 50%
2023-01-31	1. 081397	1. 081397	1. 081397	1. 081397	2. 70%-3. 50%
2023-01-30	1. 080825	1. 080825	-	-	2. 70%-3. 50%
2023-01-29	1. 080653	1. 080653	-	-	2. 70%-3. 50%
2023-01-28	1. 080556	1. 080556	-	-	2. 70%-3. 50%
2023-01-27	1. 080474	1. 080474	-	-	2. 70%-3. 50%
2023-01-26	1. 080433	1. 080433	-	-	2. 70%-3. 50%
2023-01-25	1. 080392	1. 080392	-	-	2. 70%-3. 50%
2023-01-24	1. 080351	1. 080351	-	-	2. 70%-3. 50%
2023-01-23	1. 080310	1. 080310	-	-	2. 70%-3. 50%
2023-01-22	1. 080269	1. 080269	-	-	2. 70%-3. 50%
2023-01-21	1. 080228	1. 080228	-	-	2. 70%-3. 50%
2023-01-20	1. 080187	1. 080187	-	-	2. 70%-3. 50%

2023-01-19	1.079971	1.079971	-	-	2.70%-3.50%
2023-01-18	1.079796	1.079796	-	-	2.70%-3.50%
2023-01-17	1.079700	1.079700	1.079700	1.079700	2.70%-3.50%
2023-01-16	1.079604	1.079604	-	-	2.70%-3.50%
2023-01-15	1.079492	1.079492	-	-	2.70%-3.50%
2023-01-14	1.079457	1.079457	-	-	2.70%-3.50%
2023-01-13	1.079422	1.079422	-	-	2.70%-3.50%
2023-01-12	1.079439	1.079439	-	-	2.70%-3.50%
2023-01-11	1.079591	1.079591	-	-	2.70%-3.50%
2023-01-10	1.079825	1.079825	1.079825	1.079825	2.70%-3.50%
2023-01-09	1.079890	1.079890	-	-	2.70%-3.50%
2023-01-08	1.079687	1.079687	-	-	2.70%-3.50%
2023-01-07	1.079643	1.079643	-	-	2.70%-3.50%
2023-01-06	1.079599	1.079599	-	-	2.70%-3.50%
2023-01-05	1.079043	1.079043	-	-	2.70%-3.50%
2023-01-04	1.078260	1.078260	-	-	2.70%-3.50%
2023-01-03	1.077321	1.077321	1.077321	1.077321	2.70%-3.50%
2023-01-02	1.076849	1.076849	-	-	2.70%-3.50%
2023-01-01	1.076811	1.076811	-	-	2.70%-3.50%

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