

昆仑财富油钱多系列开放式净值型理财产品（364 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
YQD20004	C1137620000025	昆仑财富油钱多系列开 放式净值型理财产品 (364 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	1.088488	1.088488	1.088488	1.088488	2.80%-3.70%
2023-03-20	1.087937	1.087937	-	-	2.80%-3.70%
2023-03-19	1.087606	1.087606	-	-	2.80%-3.70%
2023-03-18	1.087566	1.087566	-	-	2.80%-3.70%
2023-03-17	1.087526	1.087526	-	-	2.80%-3.70%
2023-03-16	1.087361	1.087361	-	-	2.80%-3.70%
2023-03-15	1.087089	1.087089	-	-	2.80%-3.70%
2023-03-14	1.086954	1.086954	1.086954	1.086954	2.80%-3.70%
2023-03-13	1.086566	1.086566	-	-	2.80%-3.70%
2023-03-12	1.086356	1.086356	-	-	2.80%-3.70%
2023-03-11	1.086316	1.086316	-	-	2.80%-3.70%
2023-03-10	1.086276	1.086276	-	-	2.80%-3.70%
2023-03-09	1.085981	1.085981	-	-	2.80%-3.70%
2023-03-08	1.085606	1.085606	-	-	2.80%-3.70%
2023-03-07	1.085258	1.085258	1.085258	1.085258	2.80%-3.70%

2023-03-06	1. 084832	1. 084832	-	-	2. 80%-3. 70%
2023-03-05	1. 084597	1. 084597	-	-	2. 80%-3. 70%
2023-03-04	1. 084554	1. 084554	-	-	2. 80%-3. 70%
2023-03-03	1. 084508	1. 084508	-	-	2. 80%-3. 70%
2023-03-02	1. 084228	1. 084228	-	-	2. 80%-3. 70%
2023-03-01	1. 084010	1. 084010	-	-	2. 80%-3. 70%
2023-02-28	1. 083961	1. 083961	1. 083961	1. 083961	2. 80%-3. 70%
2023-02-27	1. 083813	1. 083813	-	-	2. 80%-3. 70%
2023-02-26	1. 083653	1. 083653	-	-	2. 80%-3. 70%
2023-02-25	1. 083609	1. 083609	-	-	2. 80%-3. 70%
2023-02-24	1. 083564	1. 083564	-	-	2. 80%-3. 70%
2023-02-23	1. 083477	1. 083477	-	-	2. 80%-3. 70%
2023-02-22	1. 083407	1. 083407	-	-	2. 80%-3. 70%
2023-02-21	1. 083407	1. 083407	1. 083407	1. 083407	2. 80%-3. 70%
2023-02-20	1. 083041	1. 083041	-	-	2. 80%-3. 70%
2023-02-19	1. 082808	1. 082808	-	-	2. 80%-3. 70%
2023-02-18	1. 082763	1. 082763	-	-	2. 80%-3. 70%
2023-02-17	1. 082718	1. 082718	-	-	2. 80%-3. 70%
2023-02-16	1. 082398	1. 082398	-	-	2. 80%-3. 70%
2023-02-15	1. 082040	1. 082040	-	-	2. 80%-3. 70%
2023-02-14	1. 081631	1. 081631	1. 081631	1. 081631	2. 80%-3. 70%
2023-02-13	1. 081100	1. 081100	-	-	2. 80%-3. 70%
2023-02-12	1. 080696	1. 080696	-	-	2. 80%-3. 70%

2023-02-11	1.080651	1.080651	-	-	2.80%-3.70%
2023-02-10	1.080605	1.080605	-	-	2.80%-3.70%
2023-02-09	1.080191	1.080191	-	-	2.80%-3.70%
2023-02-08	1.079852	1.079852	-	-	2.80%-3.70%
2023-02-07	1.079570	1.079570	1.079570	1.079570	2.80%-3.70%
2023-02-06	1.079162	1.079162	-	-	2.80%-3.70%
2023-02-05	1.078780	1.078780	-	-	2.80%-3.70%
2023-02-04	1.078735	1.078735	-	-	2.80%-3.70%
2023-02-03	1.078690	1.078690	-	-	2.80%-3.70%
2023-02-02	1.078470	1.078470	-	-	2.80%-3.70%
2023-02-01	1.078224	1.078224	-	-	2.80%-3.70%
2023-01-31	1.078241	1.078241	1.078241	1.078241	2.80%-3.70%
2023-01-30	1.077685	1.077685	-	-	2.80%-3.70%
2023-01-29	1.077527	1.077527	-	-	2.80%-3.70%
2023-01-28	1.077441	1.077441	-	-	2.80%-3.70%
2023-01-27	1.077384	1.077384	-	-	2.80%-3.70%
2023-01-26	1.077338	1.077338	-	-	2.80%-3.70%
2023-01-25	1.077293	1.077293	-	-	2.80%-3.70%
2023-01-24	1.077245	1.077245	-	-	2.80%-3.70%
2023-01-23	1.077197	1.077197	-	-	2.80%-3.70%
2023-01-22	1.077149	1.077149	-	-	2.80%-3.70%
2023-01-21	1.077102	1.077102	-	-	2.80%-3.70%
2023-01-20	1.077054	1.077054	-	-	2.80%-3.70%

2023-01-19	1.076801	1.076801	-	-	2.80%-3.70%
2023-01-18	1.076694	1.076694	-	-	2.80%-3.70%
2023-01-17	1.076620	1.076620	1.076620	1.076620	2.80%-3.70%
2023-01-16	1.076550	1.076550	-	-	2.80%-3.70%
2023-01-15	1.076398	1.076398	-	-	2.80%-3.70%
2023-01-14	1.076352	1.076352	-	-	2.80%-3.70%
2023-01-13	1.076307	1.076307	-	-	2.80%-3.70%
2023-01-12	1.076290	1.076290	-	-	2.80%-3.70%
2023-01-11	1.076485	1.076485	-	-	2.80%-3.70%
2023-01-10	1.076713	1.076713	1.076713	1.076713	2.80%-3.70%
2023-01-09	1.076712	1.076712	-	-	2.80%-3.70%
2023-01-08	1.076469	1.076469	-	-	2.80%-3.70%
2023-01-07	1.076415	1.076415	-	-	2.80%-3.70%
2023-01-06	1.076361	1.076361	-	-	2.80%-3.70%
2023-01-05	1.075664	1.075664	-	-	2.80%-3.70%
2023-01-04	1.074827	1.074827	-	-	2.80%-3.70%
2023-01-03	1.073950	1.073950	1.073950	1.073950	2.80%-3.70%
2023-01-02	1.073523	1.073523	-	-	2.80%-3.70%
2023-01-01	1.073473	1.073473	-	-	2.80%-3.70%

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