

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
2023-09-19	1. 107998	1. 107998	1. 107998	1. 107998	2. 70%-3. 50%
2023-09-18	1. 107863	1. 107863	-	-	2. 70%-3. 50%
2023-09-17	1. 107931	1. 107931	-	-	2. 70%-3. 50%
2023-09-16	1. 107892	1. 107892	-	-	2. 70%-3. 50%
2023-09-15	1. 107853	1. 107853	-	-	2. 70%-3. 50%
2023-09-14	1. 107710	1. 107710	-	-	2. 70%-3. 50%
2023-09-13	1. 107471	1. 107471	-	-	2. 70%-3. 50%
2023-09-12	1. 107284	1. 107284	1. 107284	1. 107284	2. 70%-3. 50%
2023-09-11	1. 107138	1. 107138	-	-	2. 70%-3. 50%
2023-09-10	1. 107533	1. 107533	-	-	2. 70%-3. 50%
2023-09-09	1. 107499	1. 107499	-	-	2. 70%-3. 50%
2023-09-08	1. 107465	1. 107465	-	-	2. 70%-3. 50%
2023-09-07	1. 107838	1. 107838	-	-	2. 70%-3. 50%
2023-09-06	1. 108192	1. 108192	-	-	2. 70%-3. 50%
2023-09-05	1. 108317	1. 108317	1. 108317	1. 108317	2. 70%-3. 50%

2023-09-04	1. 106818	1. 106818	—	—	2. 70%—3. 50%
2023-09-03	1. 107056	1. 107056	—	—	2. 70%—3. 50%
2023-09-02	1. 107024	1. 107024	—	—	2. 70%—3. 50%
2023-09-01	1. 106993	1. 106993	—	—	2. 70%—3. 50%
2023-08-31	1. 106991	1. 106991	—	—	2. 70%—3. 50%
2023-08-30	1. 106835	1. 106835	—	—	2. 70%—3. 50%
2023-08-29	1. 106776	1. 106776	1. 106776	1. 106776	2. 70%—3. 50%
2023-08-28	1. 106893	1. 106893	—	—	2. 70%—3. 50%
2023-08-27	1. 107002	1. 107002	—	—	2. 70%—3. 50%
2023-08-26	1. 106970	1. 106970	—	—	2. 70%—3. 50%
2023-08-25	1. 106938	1. 106938	—	—	2. 70%—3. 50%
2023-08-24	1. 106923	1. 106923	—	—	2. 70%—3. 50%
2023-08-23	1. 106832	1. 106832	—	—	2. 70%—3. 50%
2023-08-22	1. 106800	1. 106800	1. 106800	1. 106800	2. 70%—3. 50%
2023-08-21	1. 106045	1. 106045	—	—	2. 70%—3. 50%
2023-08-20	1. 105957	1. 105957	—	—	2. 70%—3. 50%
2023-08-19	1. 105924	1. 105924	—	—	2. 70%—3. 50%
2023-08-18	1. 105891	1. 105891	—	—	2. 70%—3. 50%
2023-08-17	1. 105796	1. 105796	—	—	2. 70%—3. 50%
2023-08-16	1. 105680	1. 105680	—	—	2. 70%—3. 50%
2023-08-15	1. 105415	1. 105415	1. 105415	1. 105415	2. 70%—3. 50%
2023-08-14	1. 104232	1. 104232	—	—	2. 70%—3. 50%
2023-08-13	1. 104017	1. 104017	—	—	2. 70%—3. 50%

2023-08-12	1. 103986	1. 103986	–	–	2. 70%–3. 50%
2023-08-11	1. 103954	1. 103954	–	–	2. 70%–3. 50%
2023-08-10	1. 103801	1. 103801	–	–	2. 70%–3. 50%
2023-08-09	1. 103689	1. 103689	–	–	2. 70%–3. 50%
2023-08-08	1. 103517	1. 103517	1. 103517	1. 103517	2. 70%–3. 50%
2023-08-07	1. 102915	1. 102915	–	–	2. 70%–3. 50%
2023-08-06	1. 102757	1. 102757	–	–	2. 70%–3. 50%
2023-08-05	1. 102724	1. 102724	–	–	2. 70%–3. 50%
2023-08-04	1. 102692	1. 102692	–	–	2. 70%–3. 50%
2023-08-03	1. 102497	1. 102497	–	–	2. 70%–3. 50%
2023-08-02	1. 102312	1. 102312	–	–	2. 70%–3. 50%
2023-08-01	1. 102217	1. 102217	1. 102217	1. 102217	2. 70%–3. 50%
2023-07-31	1. 101535	1. 101535	–	–	2. 70%–3. 50%
2023-07-30	1. 101605	1. 101605	–	–	2. 70%–3. 50%
2023-07-29	1. 101572	1. 101572	–	–	2. 70%–3. 50%
2023-07-28	1. 101540	1. 101540	–	–	2. 70%–3. 50%
2023-07-27	1. 101464	1. 101464	–	–	2. 70%–3. 50%
2023-07-26	1. 101335	1. 101335	–	–	2. 70%–3. 50%
2023-07-25	1. 101425	1. 101425	1. 101425	1. 101425	2. 70%–3. 50%
2023-07-24	1. 101518	1. 101518	–	–	2. 70%–3. 50%
2023-07-23	1. 101379	1. 101379	–	–	2. 70%–3. 50%
2023-07-22	1. 101345	1. 101345	–	–	2. 70%–3. 50%
2023-07-21	1. 101312	1. 101312	–	–	2. 70%–3. 50%

2023-07-20	1. 101118	1. 101118	—	—	2. 70%—3. 50%
2023-07-19	1. 100955	1. 100955	—	—	2. 70%—3. 50%
2023-07-18	1. 100797	1. 100797	1. 100797	1. 100797	2. 70%—3. 50%
2023-07-17	1. 101253	1. 101253	—	—	2. 70%—3. 50%
2023-07-16	1. 101085	1. 101085	—	—	2. 70%—3. 50%
2023-07-15	1. 101050	1. 101050	—	—	2. 70%—3. 50%
2023-07-14	1. 101015	1. 101015	—	—	2. 70%—3. 50%
2023-07-13	1. 100888	1. 100888	—	—	2. 70%—3. 50%
2023-07-12	1. 100816	1. 100816	—	—	2. 70%—3. 50%
2023-07-11	1. 100710	1. 100710	1. 100710	1. 100710	2. 70%—3. 50%
2023-07-10	1. 099301	1. 099301	—	—	2. 70%—3. 50%
2023-07-09	1. 099185	1. 099185	—	—	2. 70%—3. 50%
2023-07-08	1. 099149	1. 099149	—	—	2. 70%—3. 50%
2023-07-07	1. 099112	1. 099112	—	—	2. 70%—3. 50%
2023-07-06	1. 098942	1. 098942	—	—	2. 70%—3. 50%
2023-07-05	1. 098765	1. 098765	—	—	2. 70%—3. 50%
2023-07-04	1. 098584	1. 098584	1. 098584	1. 098584	2. 70%—3. 50%
2023-07-03	1. 097672	1. 097672	—	—	2. 70%—3. 50%
2023-07-02	1. 097509	1. 097509	—	—	2. 70%—3. 50%
2023-07-01	1. 097462	1. 097462	—	—	2. 70%—3. 50%
2023-06-30	1. 097414	1. 097414	—	—	2. 70%—3. 50%
2023-06-29	1. 097130	1. 097130	—	—	2. 70%—3. 50%
2023-06-28	1. 096969	1. 096969	—	—	2. 70%—3. 50%

2023-06-27	1. 096859	1. 096859	1. 096859	1. 096859	2. 70%-3. 50%
2023-06-26	1. 095599	1. 095599	—	—	2. 70%-3. 50%
2023-06-25	1. 095572	1. 095572	—	—	2. 70%-3. 50%
2023-06-24	1. 095495	1. 095495	—	—	2. 70%-3. 50%
2023-06-23	1. 095452	1. 095452	—	—	2. 70%-3. 50%
2023-06-22	1. 095409	1. 095409	—	—	2. 70%-3. 50%
2023-06-21	1. 095366	1. 095366	—	—	2. 70%-3. 50%
2023-06-20	1. 095259	1. 095259	1. 095259	1. 095259	2. 70%-3. 50%
2023-06-19	1. 092757	1. 092757	—	—	2. 70%-3. 50%
2023-06-18	1. 092989	1. 092989	—	—	2. 70%-3. 50%
2023-06-17	1. 092943	1. 092943	—	—	2. 70%-3. 50%
2023-06-16	1. 092898	1. 092898	—	—	2. 70%-3. 50%
2023-06-15	1. 092995	1. 092995	—	—	2. 70%-3. 50%
2023-06-14	1. 092983	1. 092983	—	—	2. 70%-3. 50%
2023-06-13	1. 092803	1. 092803	1. 092803	1. 092803	2. 70%-3. 50%
2023-06-12	1. 098444	1. 098444	—	—	2. 70%-3. 50%
2023-06-11	1. 098269	1. 098269	—	—	2. 70%-3. 50%
2023-06-10	1. 098227	1. 098227	—	—	2. 70%-3. 50%
2023-06-09	1. 098184	1. 098184	—	—	2. 70%-3. 50%
2023-06-08	1. 097967	1. 097967	—	—	2. 70%-3. 50%
2023-06-07	1. 097883	1. 097883	—	—	2. 70%-3. 50%
2023-06-06	1. 097697	1. 097697	1. 097697	1. 097697	2. 70%-3. 50%
2023-06-05	1. 098478	1. 098478	—	—	2. 70%-3. 50%

2023-06-04	1. 098298	1. 098298	—	—	2. 70%—3. 50%
2023-06-03	1. 098256	1. 098256	—	—	2. 70%—3. 50%
2023-06-02	1. 098214	1. 098214	—	—	2. 70%—3. 50%
2023-06-01	1. 098084	1. 098084	—	—	2. 70%—3. 50%
2023-05-31	1. 097892	1. 097892	—	—	2. 70%—3. 50%
2023-05-30	1. 097779	1. 097779	1. 097779	1. 097779	2. 70%—3. 50%
2023-05-29	1. 097515	1. 097515	—	—	2. 70%—3. 50%
2023-05-28	1. 097372	1. 097372	—	—	2. 70%—3. 50%
2023-05-27	1. 097330	1. 097330	—	—	2. 70%—3. 50%
2023-05-26	1. 097287	1. 097287	—	—	2. 70%—3. 50%
2023-05-25	1. 097186	1. 097186	—	—	2. 70%—3. 50%
2023-05-24	1. 097134	1. 097134	—	—	2. 70%—3. 50%
2023-05-23	1. 096960	1. 096960	1. 096960	1. 096960	2. 70%—3. 50%
2023-05-22	1. 102208	1. 102208	—	—	2. 70%—3. 50%
2023-05-21	1. 101933	1. 101933	—	—	2. 70%—3. 50%
2023-05-20	1. 101887	1. 101887	—	—	2. 70%—3. 50%
2023-05-19	1. 101841	1. 101841	—	—	2. 70%—3. 50%
2023-05-18	1. 101680	1. 101680	—	—	2. 70%—3. 50%
2023-05-17	1. 101634	1. 101634	—	—	2. 70%—3. 50%
2023-05-16	1. 101503	1. 101503	1. 101503	1. 101503	2. 70%—3. 50%
2023-05-15	1. 101226	1. 101226	—	—	2. 70%—3. 50%
2023-05-14	1. 101170	1. 101170	—	—	2. 70%—3. 50%
2023-05-13	1. 101125	1. 101125	—	—	2. 70%—3. 50%

2023-05-12	1. 101080	1. 101080	–	–	2. 70%–3. 50%
2023-05-11	1. 100977	1. 100977	–	–	2. 70%–3. 50%
2023-05-10	1. 100621	1. 100621	–	–	2. 70%–3. 50%
2023-05-09	1. 100255	1. 100255	1. 100255	1. 100255	2. 70%–3. 50%
2023-05-08	1. 099909	1. 099909	–	–	2. 70%–3. 50%
2023-05-07	1. 099961	1. 099961	–	–	2. 70%–3. 50%
2023-05-06	1. 099917	1. 099917	–	–	2. 70%–3. 50%
2023-05-05	1. 099690	1. 099690	–	–	2. 70%–3. 50%
2023-05-04	1. 098942	1. 098942	–	–	2. 70%–3. 50%
2023-05-03	1. 098571	1. 098571	–	–	2. 70%–3. 50%
2023-05-02	1. 098528	1. 098528	–	–	2. 70%–3. 50%
2023-05-01	1. 098485	1. 098485	–	–	2. 70%–3. 50%
2023-04-30	1. 098442	1. 098442	–	–	2. 70%–3. 50%
2023-04-29	1. 098399	1. 098399	–	–	2. 70%–3. 50%
2023-04-28	1. 098355	1. 098355	–	–	2. 70%–3. 50%
2023-04-27	1. 098070	1. 098070	–	–	2. 70%–3. 50%
2023-04-26	1. 097715	1. 097715	–	–	2. 70%–3. 50%
2023-04-25	1. 097490	1. 097490	1. 097490	1. 097490	2. 70%–3. 50%
2023-04-24	1. 097209	1. 097209	–	–	2. 70%–3. 50%
2023-04-23	1. 096980	1. 096980	–	–	2. 70%–3. 50%
2023-04-22	1. 096876	1. 096876	–	–	2. 70%–3. 50%
2023-04-21	1. 096833	1. 096833	–	–	2. 70%–3. 50%
2023-04-20	1. 096716	1. 096716	–	–	2. 70%–3. 50%

2023-04-19	1. 096575	1. 096575	—	—	2. 70%—3. 50%
2023-04-18	1. 096340	1. 096340	1. 096340	1. 096340	2. 70%—3. 50%
2023-04-17	1. 095999	1. 095999	—	—	2. 70%—3. 50%
2023-04-16	1. 095831	1. 095831	—	—	2. 70%—3. 50%
2023-04-15	1. 095791	1. 095791	—	—	2. 70%—3. 50%
2023-04-14	1. 095750	1. 095750	—	—	2. 70%—3. 50%
2023-04-13	1. 095536	1. 095536	—	—	2. 70%—3. 50%
2023-04-12	1. 095337	1. 095337	—	—	2. 70%—3. 50%
2023-04-11	1. 095024	1. 095024	1. 095024	1. 095024	2. 70%—3. 50%
2023-04-10	1. 094654	1. 094654	—	—	2. 70%—3. 50%
2023-04-09	1. 094471	1. 094471	—	—	2. 70%—3. 50%
2023-04-08	1. 094431	1. 094431	—	—	2. 70%—3. 50%
2023-04-07	1. 094391	1. 094391	—	—	2. 70%—3. 50%
2023-04-06	1. 094128	1. 094128	—	—	2. 70%—3. 50%
2023-04-05	1. 094055	1. 094055	—	—	2. 70%—3. 50%
2023-04-04	1. 094014	1. 094014	—	—	2. 70%—3. 50%
2023-04-03	1. 093645	1. 093645	—	—	2. 70%—3. 50%
2023-04-02	1. 093307	1. 093307	—	—	2. 70%—3. 50%
2023-04-01	1. 093272	1. 093272	—	—	2. 70%—3. 50%
2023-03-31	1. 093237	1. 093237	—	—	2. 70%—3. 50%
2023-03-30	1. 092913	1. 092913	—	—	2. 70%—3. 50%
2023-03-29	1. 092757	1. 092757	—	—	2. 70%—3. 50%
2023-03-28	1. 092627	1. 092627	1. 092627	1. 092627	2. 70%—3. 50%

2023-03-27	1. 092427	1. 092427	–	–	2. 70%–3. 50%
2023-03-26	1. 092257	1. 092257	–	–	2. 70%–3. 50%
2023-03-25	1. 092217	1. 092217	–	–	2. 70%–3. 50%
2023-03-24	1. 092176	1. 092176	–	–	2. 70%–3. 50%
2023-03-23	1. 092237	1. 092237	–	–	2. 70%–3. 50%
2023-03-22	1. 092096	1. 092096	–	–	2. 70%–3. 50%
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09月20日