

## 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
2023-09-19	1.108903	1.108903	1.108903	1.108903	2.80%-3.70%
2023-09-18	1.108798	1.108798	-	-	2.80%-3.70%
2023-09-17	1.108639	1.108639	-	-	2.80%-3.70%
2023-09-16	1.108606	1.108606	-	-	2.80%-3.70%
2023-09-15	1.108573	1.108573	-	-	2.80%-3.70%
2023-09-14	1.108138	1.108138	-	-	2.80%-3.70%
2023-09-13	1.107738	1.107738	-	-	2.80%-3.70%
2023-09-12	1.107586	1.107586	1.107586	1.107586	2.80%-3.70%
2023-09-11	1.107912	1.107912	-	-	2.80%-3.70%
2023-09-10	1.108653	1.108653	-	-	2.80%-3.70%
2023-09-09	1.108620	1.108620	-	-	2.80%-3.70%
2023-09-08	1.108586	1.108586	-	-	2.80%-3.70%
2023-09-07	1.109461	1.109461	-	-	2.80%-3.70%
2023-09-06	1.109990	1.109990	-	-	2.80%-3.70%
2023-09-05	1.110197	1.110197	1.110197	1.110197	2.80%-3.70%

2023-09-04	1. 110495	1. 110495	-	-	2. 80%-3. 70%
2023-09-03	1. 110701	1. 110701	-	-	2. 80%-3. 70%
2023-09-02	1. 110669	1. 110669	-	-	2. 80%-3. 70%
2023-09-01	1. 110637	1. 110637	-	-	2. 80%-3. 70%
2023-08-31	1. 110628	1. 110628	-	-	2. 80%-3. 70%
2023-08-30	1. 110479	1. 110479	-	-	2. 80%-3. 70%
2023-08-29	1. 110484	1. 110484	1. 110484	1. 110484	2. 80%-3. 70%
2023-08-28	1. 110668	1. 110668	-	-	2. 80%-3. 70%
2023-08-27	1. 110783	1. 110783	-	-	2. 80%-3. 70%
2023-08-26	1. 110749	1. 110749	-	-	2. 80%-3. 70%
2023-08-25	1. 110715	1. 110715	-	-	2. 80%-3. 70%
2023-08-24	1. 110639	1. 110639	-	-	2. 80%-3. 70%
2023-08-23	1. 110594	1. 110594	-	-	2. 80%-3. 70%
2023-08-22	1. 110487	1. 110487	1. 110487	1. 110487	2. 80%-3. 70%
2023-08-21	1. 110199	1. 110199	-	-	2. 80%-3. 70%
2023-08-20	1. 110057	1. 110057	-	-	2. 80%-3. 70%
2023-08-19	1. 110023	1. 110023	-	-	2. 80%-3. 70%
2023-08-18	1. 109989	1. 109989	-	-	2. 80%-3. 70%
2023-08-17	1. 109749	1. 109749	-	-	2. 80%-3. 70%
2023-08-16	1. 109444	1. 109444	-	-	2. 80%-3. 70%
2023-08-15	1. 108989	1. 108989	1. 108989	1. 108989	2. 80%-3. 70%
2023-08-14	1. 108471	1. 108471	-	-	2. 80%-3. 70%
2023-08-13	1. 108192	1. 108192	-	-	2. 80%-3. 70%

2023-08-12	1. 108156	1. 108156	-	-	2. 80%-3. 70%
2023-08-11	1. 108120	1. 108120	-	-	2. 80%-3. 70%
2023-08-10	1. 107864	1. 107864	-	-	2. 80%-3. 70%
2023-08-09	1. 107597	1. 107597	-	-	2. 80%-3. 70%
2023-08-08	1. 107277	1. 107277	1. 107277	1. 107277	2. 80%-3. 70%
2023-08-07	1. 106959	1. 106959	-	-	2. 80%-3. 70%
2023-08-06	1. 106704	1. 106704	-	-	2. 80%-3. 70%
2023-08-05	1. 106670	1. 106670	-	-	2. 80%-3. 70%
2023-08-04	1. 106634	1. 106634	-	-	2. 80%-3. 70%
2023-08-03	1. 106267	1. 106267	-	-	2. 80%-3. 70%
2023-08-02	1. 106003	1. 106003	-	-	2. 80%-3. 70%
2023-08-01	1. 105951	1. 105951	1. 105951	1. 105951	2. 80%-3. 70%
2023-07-31	1. 105991	1. 105991	-	-	2. 80%-3. 70%
2023-07-30	1. 105986	1. 105986	-	-	2. 80%-3. 70%
2023-07-29	1. 105952	1. 105952	-	-	2. 80%-3. 70%
2023-07-28	1. 105918	1. 105918	-	-	2. 80%-3. 70%
2023-07-27	1. 105691	1. 105691	-	-	2. 80%-3. 70%
2023-07-26	1. 105801	1. 105801	-	-	2. 80%-3. 70%
2023-07-25	1. 106030	1. 106030	1. 106030	1. 106030	2. 80%-3. 70%
2023-07-24	1. 105951	1. 105951	-	-	2. 80%-3. 70%
2023-07-23	1. 105749	1. 105749	-	-	2. 80%-3. 70%
2023-07-22	1. 105714	1. 105714	-	-	2. 80%-3. 70%
2023-07-21	1. 105679	1. 105679	-	-	2. 80%-3. 70%

2023-07-20	1. 105504	1. 105504	-	-	2. 80%-3. 70%
2023-07-19	1. 105195	1. 105195	-	-	2. 80%-3. 70%
2023-07-18	1. 104979	1. 104979	1. 104979	1. 104979	2. 80%-3. 70%
2023-07-17	1. 104775	1. 104775	-	-	2. 80%-3. 70%
2023-07-16	1. 104671	1. 104671	-	-	2. 80%-3. 70%
2023-07-15	1. 104636	1. 104636	-	-	2. 80%-3. 70%
2023-07-14	1. 104602	1. 104602	-	-	2. 80%-3. 70%
2023-07-13	1. 104380	1. 104380	-	-	2. 80%-3. 70%
2023-07-12	1. 104245	1. 104245	-	-	2. 80%-3. 70%
2023-07-11	1. 104013	1. 104013	1. 104013	1. 104013	2. 80%-3. 70%
2023-07-10	1. 102722	1. 102722	-	-	2. 80%-3. 70%
2023-07-09	1. 102494	1. 102494	-	-	2. 80%-3. 70%
2023-07-08	1. 102457	1. 102457	-	-	2. 80%-3. 70%
2023-07-07	1. 102420	1. 102420	-	-	2. 80%-3. 70%
2023-07-06	1. 102192	1. 102192	-	-	2. 80%-3. 70%
2023-07-05	1. 102015	1. 102015	-	-	2. 80%-3. 70%
2023-07-04	1. 101790	1. 101790	1. 101790	1. 101790	2. 80%-3. 70%
2023-07-03	1. 101478	1. 101478	-	-	2. 80%-3. 70%
2023-07-02	1. 101204	1. 101204	-	-	2. 80%-3. 70%
2023-07-01	1. 101167	1. 101167	-	-	2. 80%-3. 70%
2023-06-30	1. 101129	1. 101129	-	-	2. 80%-3. 70%
2023-06-29	1. 100875	1. 100875	-	-	2. 80%-3. 70%
2023-06-28	1. 100671	1. 100671	-	-	2. 80%-3. 70%

2023-06-27	1. 100642	1. 100642	1. 100642	1. 100642	2. 80%–3. 70%
2023-06-26	1. 100412	1. 100412	–	–	2. 80%–3. 70%
2023-06-25	1. 100373	1. 100373	–	–	2. 80%–3. 70%
2023-06-24	1. 100391	1. 100391	–	–	2. 80%–3. 70%
2023-06-23	1. 100353	1. 100353	–	–	2. 80%–3. 70%
2023-06-22	1. 100315	1. 100315	–	–	2. 80%–3. 70%
2023-06-21	1. 100277	1. 100277	–	–	2. 80%–3. 70%
2023-06-20	1. 100345	1. 100345	1. 100345	1. 100345	2. 80%–3. 70%
2023-06-19	1. 100620	1. 100620	–	–	2. 80%–3. 70%
2023-06-18	1. 100914	1. 100914	–	–	2. 80%–3. 70%
2023-06-17	1. 100880	1. 100880	–	–	2. 80%–3. 70%
2023-06-16	1. 100846	1. 100846	–	–	2. 80%–3. 70%
2023-06-15	1. 100830	1. 100830	–	–	2. 80%–3. 70%
2023-06-14	1. 100613	1. 100613	–	–	2. 80%–3. 70%
2023-06-13	1. 100346	1. 100346	1. 100346	1. 100346	2. 80%–3. 70%
2023-06-12	1. 097738	1. 097738	–	–	2. 80%–3. 70%
2023-06-11	1. 097542	1. 097542	–	–	2. 80%–3. 70%
2023-06-10	1. 097507	1. 097507	–	–	2. 80%–3. 70%
2023-06-09	1. 097472	1. 097472	–	–	2. 80%–3. 70%
2023-06-08	1. 097255	1. 097255	–	–	2. 80%–3. 70%
2023-06-07	1. 097077	1. 097077	–	–	2. 80%–3. 70%
2023-06-06	1. 096926	1. 096926	1. 096926	1. 096926	2. 80%–3. 70%
2023-06-05	1. 096718	1. 096718	–	–	2. 80%–3. 70%

2023-06-04	1.096487	1.096487	-	-	2.80%-3.70%
2023-06-03	1.096451	1.096451	-	-	2.80%-3.70%
2023-06-02	1.096416	1.096416	-	-	2.80%-3.70%
2023-06-01	1.096216	1.096216	-	-	2.80%-3.70%
2023-05-31	1.096045	1.096045	-	-	2.80%-3.70%
2023-05-30	1.095932	1.095932	1.095932	1.095932	2.80%-3.70%
2023-05-29	1.095445	1.095445	-	-	2.80%-3.70%
2023-05-28	1.095352	1.095352	-	-	2.80%-3.70%
2023-05-27	1.095316	1.095316	-	-	2.80%-3.70%
2023-05-26	1.095280	1.095280	-	-	2.80%-3.70%
2023-05-25	1.095148	1.095148	-	-	2.80%-3.70%
2023-05-24	1.095054	1.095054	-	-	2.80%-3.70%
2023-05-23	1.094805	1.094805	1.094805	1.094805	2.80%-3.70%
2023-05-22	1.097154	1.097154	-	-	2.80%-3.70%
2023-05-21	1.096976	1.096976	-	-	2.80%-3.70%
2023-05-20	1.096940	1.096940	-	-	2.80%-3.70%
2023-05-19	1.096903	1.096903	-	-	2.80%-3.70%
2023-05-18	1.096777	1.096777	-	-	2.80%-3.70%
2023-05-17	1.096666	1.096666	-	-	2.80%-3.70%
2023-05-16	1.096564	1.096564	1.096564	1.096564	2.80%-3.70%
2023-05-15	1.097828	1.097828	-	-	2.80%-3.70%
2023-05-14	1.097691	1.097691	-	-	2.80%-3.70%
2023-05-13	1.097655	1.097655	-	-	2.80%-3.70%

2023-05-12	1. 097619	1. 097619	-	-	2. 80%-3. 70%
2023-05-11	1. 097235	1. 097235	-	-	2. 80%-3. 70%
2023-05-10	1. 096906	1. 096906	-	-	2. 80%-3. 70%
2023-05-09	1. 096677	1. 096677	1. 096677	1. 096677	2. 80%-3. 70%
2023-05-08	1. 096111	1. 096111	-	-	2. 80%-3. 70%
2023-05-07	1. 096081	1. 096081	-	-	2. 80%-3. 70%
2023-05-06	1. 096045	1. 096045	-	-	2. 80%-3. 70%
2023-05-05	1. 095694	1. 095694	-	-	2. 80%-3. 70%
2023-05-04	1. 094883	1. 094883	-	-	2. 80%-3. 70%
2023-05-03	1. 094589	1. 094589	-	-	2. 80%-3. 70%
2023-05-02	1. 094553	1. 094553	-	-	2. 80%-3. 70%
2023-05-01	1. 094518	1. 094518	-	-	2. 80%-3. 70%
2023-04-30	1. 094483	1. 094483	-	-	2. 80%-3. 70%
2023-04-29	1. 094448	1. 094448	-	-	2. 80%-3. 70%
2023-04-28	1. 094413	1. 094413	-	-	2. 80%-3. 70%
2023-04-27	1. 094054	1. 094054	-	-	2. 80%-3. 70%
2023-04-26	1. 093753	1. 093753	-	-	2. 80%-3. 70%
2023-04-25	1. 093585	1. 093585	1. 093585	1. 093585	2. 80%-3. 70%
2023-04-24	1. 093361	1. 093361	-	-	2. 80%-3. 70%
2023-04-23	1. 093301	1. 093301	-	-	2. 80%-3. 70%
2023-04-22	1. 093245	1. 093245	-	-	2. 80%-3. 70%
2023-04-21	1. 093210	1. 093210	-	-	2. 80%-3. 70%
2023-04-20	1. 093072	1. 093072	-	-	2. 80%-3. 70%

2023-04-19	1.092895	1.092895	-	-	2.80%-3.70%
2023-04-18	1.092754	1.092754	1.092754	1.092754	2.80%-3.70%
2023-04-17	1.092592	1.092592	-	-	2.80%-3.70%
2023-04-16	1.092371	1.092371	-	-	2.80%-3.70%
2023-04-15	1.092334	1.092334	-	-	2.80%-3.70%
2023-04-14	1.092298	1.092298	-	-	2.80%-3.70%
2023-04-13	1.091996	1.091996	-	-	2.80%-3.70%
2023-04-12	1.091769	1.091769	-	-	2.80%-3.70%
2023-04-11	1.091517	1.091517	1.091517	1.091517	2.80%-3.70%
2023-04-10	1.091229	1.091229	-	-	2.80%-3.70%
2023-04-09	1.091124	1.091124	-	-	2.80%-3.70%
2023-04-08	1.091086	1.091086	-	-	2.80%-3.70%
2023-04-07	1.091046	1.091046	-	-	2.80%-3.70%
2023-04-06	1.090799	1.090799	-	-	2.80%-3.70%
2023-04-05	1.090693	1.090693	-	-	2.80%-3.70%
2023-04-04	1.090652	1.090652	-	-	2.80%-3.70%
2023-04-03	1.090247	1.090247	-	-	2.80%-3.70%
2023-04-02	1.089960	1.089960	-	-	2.80%-3.70%
2023-04-01	1.089919	1.089919	-	-	2.80%-3.70%
2023-03-31	1.089878	1.089878	-	-	2.80%-3.70%
2023-03-30	1.089565	1.089565	-	-	2.80%-3.70%
2023-03-29	1.089498	1.089498	-	-	2.80%-3.70%
2023-03-28	1.089377	1.089377	1.089377	1.089377	2.80%-3.70%



2023-03-27	1.089197	1.089197	-	-	2.80%-3.70%
2023-03-26	1.089074	1.089074	-	-	2.80%-3.70%
2023-03-25	1.089034	1.089034	-	-	2.80%-3.70%
2023-03-24	1.088993	1.088993	-	-	2.80%-3.70%
2023-03-23	1.088904	1.088904	-	-	2.80%-3.70%
2023-03-22	1.088744	1.088744	-	-	2.80%-3.70%
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09月20日