

昆仑财富油钱多系列开放式净值型理财产品（28 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
YQD20001	C1137620000022	昆仑财富油钱多系列开 放式净值型理财产品 (28 天定开款)	2020/07/22	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	1.110620	1.110620	1.110620	1.110620	2.50%-3.00%
2023-09-18	1.110423	1.110423	-	-	2.50%-3.00%
2023-09-17	1.110263	1.110263	-	-	2.50%-3.00%
2023-09-16	1.110236	1.110236	-	-	2.50%-3.00%
2023-09-15	1.110208	1.110208	-	-	2.50%-3.00%
2023-09-14	1.109913	1.109913	-	-	2.50%-3.00%
2023-09-13	1.109648	1.109648	-	-	2.50%-3.00%
2023-09-12	1.109605	1.109605	1.109605	1.109605	2.50%-3.00%
2023-09-11	1.107152	1.107152	-	-	2.50%-3.00%
2023-09-10	1.107770	1.107770	-	-	2.50%-3.00%
2023-09-09	1.107744	1.107744	-	-	2.50%-3.00%
2023-09-08	1.107719	1.107719	-	-	2.50%-3.00%
2023-09-07	1.108265	1.108265	-	-	2.50%-3.00%
2023-09-06	1.108553	1.108553	-	-	2.50%-3.00%
2023-09-05	1.108635	1.108635	1.108635	1.108635	2.50%-3.00%

2023-09-04	1. 108290	1. 108290	-	-	2. 50%-3. 00%
2023-09-03	1. 108321	1. 108321	-	-	2. 50%-3. 00%
2023-09-02	1. 108297	1. 108297	-	-	2. 50%-3. 00%
2023-09-01	1. 108272	1. 108272	-	-	2. 50%-3. 00%
2023-08-31	1. 108221	1. 108221	-	-	2. 50%-3. 00%
2023-08-30	1. 108104	1. 108104	-	-	2. 50%-3. 00%
2023-08-29	1. 108085	1. 108085	1. 108085	1. 108085	2. 50%-3. 00%
2023-08-28	1. 108697	1. 108697	-	-	2. 50%-3. 00%
2023-08-27	1. 108738	1. 108738	-	-	2. 50%-3. 00%
2023-08-26	1. 108710	1. 108710	-	-	2. 50%-3. 00%
2023-08-25	1. 108682	1. 108682	-	-	2. 50%-3. 00%
2023-08-24	1. 108580	1. 108580	-	-	2. 50%-3. 00%
2023-08-23	1. 108557	1. 108557	-	-	2. 50%-3. 00%
2023-08-22	1. 108426	1. 108426	1. 108426	1. 108426	2. 50%-3. 00%
2023-08-21	1. 108371	1. 108371	-	-	2. 50%-3. 00%
2023-08-20	1. 108308	1. 108308	-	-	2. 50%-3. 00%
2023-08-19	1. 108279	1. 108279	-	-	2. 50%-3. 00%
2023-08-18	1. 108249	1. 108249	-	-	2. 50%-3. 00%
2023-08-17	1. 108019	1. 108019	-	-	2. 50%-3. 00%
2023-08-16	1. 107810	1. 107810	-	-	2. 50%-3. 00%
2023-08-15	1. 107481	1. 107481	1. 107481	1. 107481	2. 50%-3. 00%
2023-08-14	1. 106922	1. 106922	-	-	2. 50%-3. 00%
2023-08-13	1. 106712	1. 106712	-	-	2. 50%-3. 00%

2023-08-12	1. 106682	1. 106682	-	-	2. 50%-3. 00%
2023-08-11	1. 106653	1. 106653	-	-	2. 50%-3. 00%
2023-08-10	1. 106443	1. 106443	-	-	2. 50%-3. 00%
2023-08-09	1. 106232	1. 106232	-	-	2. 50%-3. 00%
2023-08-08	1. 106030	1. 106030	1. 106030	1. 106030	2. 50%-3. 00%
2023-08-07	1. 105957	1. 105957	-	-	2. 50%-3. 00%
2023-08-06	1. 105764	1. 105764	-	-	2. 50%-3. 00%
2023-08-05	1. 105734	1. 105734	-	-	2. 50%-3. 00%
2023-08-04	1. 105698	1. 105698	-	-	2. 50%-3. 00%
2023-08-03	1. 105458	1. 105458	-	-	2. 50%-3. 00%
2023-08-02	1. 105297	1. 105297	-	-	2. 50%-3. 00%
2023-08-01	1. 105229	1. 105229	1. 105229	1. 105229	2. 50%-3. 00%
2023-07-31	1. 105846	1. 105846	-	-	2. 50%-3. 00%
2023-07-30	1. 105791	1. 105791	-	-	2. 50%-3. 00%
2023-07-29	1. 105756	1. 105756	-	-	2. 50%-3. 00%
2023-07-28	1. 105720	1. 105720	-	-	2. 50%-3. 00%
2023-07-27	1. 105502	1. 105502	-	-	2. 50%-3. 00%
2023-07-26	1. 105524	1. 105524	-	-	2. 50%-3. 00%
2023-07-25	1. 105516	1. 105516	1. 105516	1. 105516	2. 50%-3. 00%
2023-07-24	1. 105403	1. 105403	-	-	2. 50%-3. 00%
2023-07-23	1. 105247	1. 105247	-	-	2. 50%-3. 00%
2023-07-22	1. 105213	1. 105213	-	-	2. 50%-3. 00%
2023-07-21	1. 105179	1. 105179	-	-	2. 50%-3. 00%

2023-07-20	1. 105035	1. 105035	-	-	2. 50%-3. 00%
2023-07-19	1. 104822	1. 104822	-	-	2. 50%-3. 00%
2023-07-18	1. 104654	1. 104654	1. 104654	1. 104654	2. 50%-3. 00%
2023-07-17	1. 103838	1. 103838	-	-	2. 50%-3. 00%
2023-07-16	1. 103739	1. 103739	-	-	2. 50%-3. 00%
2023-07-15	1. 103705	1. 103705	-	-	2. 50%-3. 00%
2023-07-14	1. 103672	1. 103672	-	-	2. 50%-3. 00%
2023-07-13	1. 103636	1. 103636	-	-	2. 50%-3. 00%
2023-07-12	1. 103527	1. 103527	-	-	2. 50%-3. 00%
2023-07-11	1. 103377	1. 103377	1. 103377	1. 103377	2. 50%-3. 00%
2023-07-10	1. 103378	1. 103378	-	-	2. 50%-3. 00%
2023-07-09	1. 103221	1. 103221	-	-	2. 50%-3. 00%
2023-07-08	1. 103190	1. 103190	-	-	2. 50%-3. 00%
2023-07-07	1. 103159	1. 103159	-	-	2. 50%-3. 00%
2023-07-06	1. 102967	1. 102967	-	-	2. 50%-3. 00%
2023-07-05	1. 102751	1. 102751	-	-	2. 50%-3. 00%
2023-07-04	1. 102542	1. 102542	1. 102542	1. 102542	2. 50%-3. 00%
2023-07-03	1. 103468	1. 103468	-	-	2. 50%-3. 00%
2023-07-02	1. 103215	1. 103215	-	-	2. 50%-3. 00%
2023-07-01	1. 103187	1. 103187	-	-	2. 50%-3. 00%
2023-06-30	1. 103158	1. 103158	-	-	2. 50%-3. 00%
2023-06-29	1. 102847	1. 102847	-	-	2. 50%-3. 00%
2023-06-28	1. 102691	1. 102691	-	-	2. 50%-3. 00%

2023-06-27	1. 102586	1. 102586	1. 102586	1. 102586	2. 50%-3. 00%
2023-06-26	1. 101907	1. 101907	-	-	2. 50%-3. 00%
2023-06-25	1. 101899	1. 101899	-	-	2. 50%-3. 00%
2023-06-24	1. 101954	1. 101954	-	-	2. 50%-3. 00%
2023-06-23	1. 101923	1. 101923	-	-	2. 50%-3. 00%
2023-06-22	1. 101892	1. 101892	-	-	2. 50%-3. 00%
2023-06-21	1. 101861	1. 101861	-	-	2. 50%-3. 00%
2023-06-20	1. 101876	1. 101876	1. 101876	1. 101876	2. 50%-3. 00%
2023-06-19	1. 100951	1. 100951	-	-	2. 50%-3. 00%
2023-06-18	1. 101189	1. 101189	-	-	2. 50%-3. 00%
2023-06-17	1. 101157	1. 101157	-	-	2. 50%-3. 00%
2023-06-16	1. 101126	1. 101126	-	-	2. 50%-3. 00%
2023-06-15	1. 101122	1. 101122	-	-	2. 50%-3. 00%
2023-06-14	1. 100985	1. 100985	-	-	2. 50%-3. 00%
2023-06-13	1. 100764	1. 100764	1. 100764	1. 100764	2. 50%-3. 00%
2023-06-12	1. 100683	1. 100683	-	-	2. 50%-3. 00%
2023-06-11	1. 100464	1. 100464	-	-	2. 50%-3. 00%
2023-06-10	1. 100432	1. 100432	-	-	2. 50%-3. 00%
2023-06-09	1. 100400	1. 100400	-	-	2. 50%-3. 00%
2023-06-08	1. 100233	1. 100233	-	-	2. 50%-3. 00%
2023-06-07	1. 100092	1. 100092	-	-	2. 50%-3. 00%
2023-06-06	1. 099958	1. 099958	1. 099958	1. 099958	2. 50%-3. 00%
2023-06-05	1. 100811	1. 100811	-	-	2. 50%-3. 00%

2023-06-04	1. 100654	1. 100654	-	-	2. 50%-3. 00%
2023-06-03	1. 100625	1. 100625	-	-	2. 50%-3. 00%
2023-06-02	1. 100595	1. 100595	-	-	2. 50%-3. 00%
2023-06-01	1. 100364	1. 100364	-	-	2. 50%-3. 00%
2023-05-31	1. 100205	1. 100205	-	-	2. 50%-3. 00%
2023-05-30	1. 100069	1. 100069	1. 100069	1. 100069	2. 50%-3. 00%
2023-05-29	1. 099796	1. 099796	-	-	2. 50%-3. 00%
2023-05-28	1. 099667	1. 099667	-	-	2. 50%-3. 00%
2023-05-27	1. 099637	1. 099637	-	-	2. 50%-3. 00%
2023-05-26	1. 099607	1. 099607	-	-	2. 50%-3. 00%
2023-05-25	1. 099458	1. 099458	-	-	2. 50%-3. 00%
2023-05-24	1. 099418	1. 099418	-	-	2. 50%-3. 00%
2023-05-23	1. 099196	1. 099196	1. 099196	1. 099196	2. 50%-3. 00%
2023-05-22	1. 098423	1. 098423	-	-	2. 50%-3. 00%
2023-05-21	1. 098200	1. 098200	-	-	2. 50%-3. 00%
2023-05-20	1. 098169	1. 098169	-	-	2. 50%-3. 00%
2023-05-19	1. 098138	1. 098138	-	-	2. 50%-3. 00%
2023-05-18	1. 097991	1. 097991	-	-	2. 50%-3. 00%
2023-05-17	1. 097910	1. 097910	-	-	2. 50%-3. 00%
2023-05-16	1. 097865	1. 097865	1. 097865	1. 097865	2. 50%-3. 00%
2023-05-15	1. 098105	1. 098105	-	-	2. 50%-3. 00%
2023-05-14	1. 097896	1. 097896	-	-	2. 50%-3. 00%
2023-05-13	1. 097864	1. 097864	-	-	2. 50%-3. 00%

2023-05-12	1.097831	1.097831	-	-	2.50%-3.00%
2023-05-11	1.097575	1.097575	-	-	2.50%-3.00%
2023-05-10	1.097228	1.097228	-	-	2.50%-3.00%
2023-05-09	1.096984	1.096984	1.096984	1.096984	2.50%-3.00%
2023-05-08	1.098142	1.098142	-	-	2.50%-3.00%
2023-05-07	1.098093	1.098093	-	-	2.50%-3.00%
2023-05-06	1.098055	1.098055	-	-	2.50%-3.00%
2023-05-05	1.097813	1.097813	-	-	2.50%-3.00%
2023-05-04	1.097206	1.097206	-	-	2.50%-3.00%
2023-05-03	1.096862	1.096862	-	-	2.50%-3.00%
2023-05-02	1.096823	1.096823	-	-	2.50%-3.00%
2023-05-01	1.096784	1.096784	-	-	2.50%-3.00%
2023-04-30	1.096745	1.096745	-	-	2.50%-3.00%
2023-04-29	1.096705	1.096705	-	-	2.50%-3.00%
2023-04-28	1.096666	1.096666	-	-	2.50%-3.00%
2023-04-27	1.096433	1.096433	-	-	2.50%-3.00%
2023-04-26	1.096187	1.096187	-	-	2.50%-3.00%
2023-04-25	1.096048	1.096048	1.096048	1.096048	2.50%-3.00%
2023-04-24	1.095348	1.095348	-	-	2.50%-3.00%
2023-04-23	1.095254	1.095254	-	-	2.50%-3.00%
2023-04-22	1.095147	1.095147	-	-	2.50%-3.00%
2023-04-21	1.095109	1.095109	-	-	2.50%-3.00%
2023-04-20	1.095030	1.095030	-	-	2.50%-3.00%

2023-04-19	1.094914	1.094914	-	-	2.50%-3.00%
2023-04-18	1.094809	1.094809	1.094809	1.094809	2.50%-3.00%
2023-04-17	1.094745	1.094745	-	-	2.50%-3.00%
2023-04-16	1.094504	1.094504	-	-	2.50%-3.00%
2023-04-15	1.094469	1.094469	-	-	2.50%-3.00%
2023-04-14	1.094434	1.094434	-	-	2.50%-3.00%
2023-04-13	1.094280	1.094280	-	-	2.50%-3.00%
2023-04-12	1.094158	1.094158	-	-	2.50%-3.00%
2023-04-11	1.094019	1.094019	1.094019	1.094019	2.50%-3.00%
2023-04-10	1.094913	1.094913	-	-	2.50%-3.00%
2023-04-09	1.094700	1.094700	-	-	2.50%-3.00%
2023-04-08	1.094667	1.094667	-	-	2.50%-3.00%
2023-04-07	1.094633	1.094633	-	-	2.50%-3.00%
2023-04-06	1.094435	1.094435	-	-	2.50%-3.00%
2023-04-05	1.094390	1.094390	-	-	2.50%-3.00%
2023-04-04	1.094355	1.094355	-	-	2.50%-3.00%
2023-04-03	1.094042	1.094042	-	-	2.50%-3.00%
2023-04-02	1.093760	1.093760	-	-	2.50%-3.00%
2023-04-01	1.093724	1.093724	-	-	2.50%-3.00%
2023-03-31	1.093689	1.093689	-	-	2.50%-3.00%
2023-03-30	1.093424	1.093424	-	-	2.50%-3.00%
2023-03-29	1.093325	1.093325	-	-	2.50%-3.00%
2023-03-28	1.093197	1.093197	1.093197	1.093197	2.50%-3.00%

2023-03-27	1.092583	1.092583	-	-	2.50%-3.00%
2023-03-26	1.092400	1.092400	-	-	2.50%-3.00%
2023-03-25	1.092366	1.092366	-	-	2.50%-3.00%
2023-03-24	1.092333	1.092333	-	-	2.50%-3.00%
2023-03-23	1.092239	1.092239	-	-	2.50%-3.00%
2023-03-22	1.092100	1.092100	-	-	2.50%-3.00%
2023-03-21	1.091881	1.091881	1.091881	1.091881	2.50%-3.00%
2023-03-20	1.092067	1.092067	-	-	2.50%-3.00%
2023-03-19	1.091638	1.091638	-	-	2.50%-3.00%
2023-03-18	1.091606	1.091606	-	-	2.50%-3.00%
2023-03-17	1.091573	1.091573	-	-	2.50%-3.00%
2023-03-16	1.091430	1.091430	-	-	2.50%-3.00%
2023-03-15	1.091145	1.091145	-	-	2.50%-3.00%
2023-03-14	1.091051	1.091051	1.091051	1.091051	2.50%-3.00%
2023-03-13	1.089477	1.089477	-	-	2.50%-3.00%
2023-03-12	1.089252	1.089252	-	-	2.50%-3.00%
2023-03-11	1.089221	1.089221	-	-	2.50%-3.00%
2023-03-10	1.089189	1.089189	-	-	2.50%-3.00%
2023-03-09	1.088962	1.088962	-	-	2.50%-3.00%
2023-03-08	1.088709	1.088709	-	-	2.50%-3.00%
2023-03-07	1.088481	1.088481	1.088481	1.088481	2.50%-3.00%
2023-03-06	1.090913	1.090913	-	-	2.50%-3.00%
2023-03-05	1.090579	1.090579	-	-	2.50%-3.00%

2023-03-04	1.090549	1.090549	-	-	2.50%-3.00%
2023-03-03	1.090520	1.090520	-	-	2.50%-3.00%
2023-03-02	1.090264	1.090264	-	-	2.50%-3.00%
2023-03-01	1.090119	1.090119	-	-	2.50%-3.00%
2023-02-28	1.090059	1.090059	1.090059	1.090059	2.50%-3.00%
2023-02-27	1.089174	1.089174	-	-	2.50%-3.00%
2023-02-26	1.089006	1.089006	-	-	2.50%-3.00%
2023-02-25	1.088970	1.088970	-	-	2.50%-3.00%
2023-02-24	1.088934	1.088934	-	-	2.50%-3.00%
2023-02-23	1.088855	1.088855	-	-	2.50%-3.00%
2023-02-22	1.088861	1.088861	-	-	2.50%-3.00%
2023-02-21	1.088863	1.088863	1.088863	1.088863	2.50%-3.00%
2023-02-20	1.088735	1.088735	-	-	2.50%-3.00%
2023-02-19	1.088749	1.088749	-	-	2.50%-3.00%
2023-02-18	1.088705	1.088705	-	-	2.50%-3.00%
2023-02-17	1.088661	1.088661	-	-	2.50%-3.00%
2023-02-16	1.088536	1.088536	-	-	2.50%-3.00%
2023-02-15	1.088394	1.088394	-	-	2.50%-3.00%
2023-02-14	1.088234	1.088234	1.088234	1.088234	2.50%-3.00%
2023-02-13	1.086456	1.086456	-	-	2.50%-3.00%
2023-02-12	1.086215	1.086215	-	-	2.50%-3.00%
2023-02-11	1.086164	1.086164	-	-	2.50%-3.00%
2023-02-10	1.086114	1.086114	-	-	2.50%-3.00%

2023-02-09	1.085995	1.085995	-	-	2.50%-3.00%
2023-02-08	1.085898	1.085898	-	-	2.50%-3.00%
2023-02-07	1.085810	1.085810	1.085810	1.085810	2.50%-3.00%
2023-02-06	1.088398	1.088398	-	-	2.50%-3.00%
2023-02-05	1.088221	1.088221	-	-	2.50%-3.00%
2023-02-04	1.088174	1.088174	-	-	2.50%-3.00%
2023-02-03	1.088126	1.088126	-	-	2.50%-3.00%
2023-02-02	1.087943	1.087943	-	-	2.50%-3.00%
2023-02-01	1.087813	1.087813	-	-	2.50%-3.00%
2023-01-31	1.087712	1.087712	1.087712	1.087712	2.50%-3.00%
2023-01-30	1.086577	1.086577	-	-	2.50%-3.00%
2023-01-29	1.086536	1.086536	-	-	2.50%-3.00%
2023-01-28	1.086483	1.086483	-	-	2.50%-3.00%
2023-01-27	1.086309	1.086309	-	-	2.50%-3.00%
2023-01-26	1.086263	1.086263	-	-	2.50%-3.00%
2023-01-25	1.086218	1.086218	-	-	2.50%-3.00%
2023-01-24	1.086172	1.086172	-	-	2.50%-3.00%
2023-01-23	1.086127	1.086127	-	-	2.50%-3.00%
2023-01-22	1.086081	1.086081	-	-	2.50%-3.00%
2023-01-21	1.086036	1.086036	-	-	2.50%-3.00%
2023-01-20	1.085990	1.085990	-	-	2.50%-3.00%
2023-01-19	1.085858	1.085858	-	-	2.50%-3.00%
2023-01-18	1.085711	1.085711	-	-	2.50%-3.00%

2023-01-17	1.085597	1.085597	1.085597	1.085597	2.50%-3.00%
2023-01-16	1.083458	1.083458	-	-	2.50%-3.00%
2023-01-15	1.083621	1.083621	-	-	2.50%-3.00%
2023-01-14	1.083585	1.083585	-	-	2.50%-3.00%
2023-01-13	1.083550	1.083550	-	-	2.50%-3.00%
2023-01-12	1.083518	1.083518	-	-	2.50%-3.00%
2023-01-11	1.083273	1.083273	-	-	2.50%-3.00%
2023-01-10	1.083220	1.083220	1.083220	1.083220	2.50%-3.00%
2023-01-09	1.085290	1.085290	-	-	2.50%-3.00%
2023-01-08	1.085163	1.085163	-	-	2.50%-3.00%
2023-01-07	1.085118	1.085118	-	-	2.50%-3.00%
2023-01-06	1.085073	1.085073	-	-	2.50%-3.00%
2023-01-05	1.085184	1.085184	-	-	2.50%-3.00%
2023-01-04	1.084929	1.084929	-	-	2.50%-3.00%
2023-01-03	1.084698	1.084698	1.084698	1.084698	2.50%-3.00%
2023-01-02	1.085692	1.085692	-	-	2.50%-3.00%
2023-01-01	1.085655	1.085655	-	-	2.50%-3.00%

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