

## 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 （2024 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<br>(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<br>(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    |
|------------|----------|----------|----------|----------|-------------|
| 2024-12-24 | 1.147982 | 1.147982 | 1.147982 | 1.147982 | 2.70%-3.20% |
| 2024-12-23 | 1.150994 | 1.150994 | -        | -        | 2.70%-3.20% |
| 2024-12-22 | 1.150379 | 1.150379 | -        | -        | 2.70%-3.20% |
| 2024-12-21 | 1.150358 | 1.150358 | -        | -        | 2.70%-3.20% |
| 2024-12-20 | 1.150336 | 1.150336 | -        | -        | 2.70%-3.20% |
| 2024-12-19 | 1.150398 | 1.150398 | -        | -        | 2.70%-3.20% |
| 2024-12-18 | 1.150714 | 1.150714 | -        | -        | 2.70%-3.20% |
| 2024-12-17 | 1.150963 | 1.150963 | 1.150963 | 1.150963 | 2.70%-3.20% |
| 2024-12-16 | 1.150070 | 1.150070 | -        | -        | 2.70%-3.20% |
| 2024-12-15 | 1.149265 | 1.149265 | -        | -        | 2.70%-3.20% |
| 2024-12-14 | 1.149244 | 1.149244 | -        | -        | 2.70%-3.20% |
| 2024-12-13 | 1.149222 | 1.149222 | -        | -        | 2.70%-3.20% |
| 2024-12-12 | 1.148955 | 1.148955 | -        | -        | 2.70%-3.20% |
| 2024-12-11 | 1.148848 | 1.148848 | -        | -        | 2.70%-3.20% |
| 2024-12-10 | 1.147611 | 1.147611 | 1.147611 | 1.147611 | 2.70%-3.20% |

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| 2024-12-09 | 1. 147094 | 1. 147094 | -         | -         | 2. 70%-3. 20% |
| 2024-12-08 | 1. 147034 | 1. 147034 | -         | -         | 2. 70%-3. 20% |
| 2024-12-07 | 1. 147013 | 1. 147013 | -         | -         | 2. 70%-3. 20% |
| 2024-12-06 | 1. 146992 | 1. 146992 | -         | -         | 2. 70%-3. 20% |
| 2024-12-05 | 1. 146729 | 1. 146729 | -         | -         | 2. 70%-3. 20% |
| 2024-12-04 | 1. 146170 | 1. 146170 | -         | -         | 2. 70%-3. 20% |
| 2024-12-03 | 1. 145769 | 1. 145769 | 1. 145769 | 1. 145769 | 2. 70%-3. 20% |
| 2024-12-02 | 1. 144542 | 1. 144542 | -         | -         | 2. 70%-3. 20% |
| 2024-12-01 | 1. 143928 | 1. 143928 | -         | -         | 2. 70%-3. 20% |
| 2024-11-30 | 1. 143906 | 1. 143906 | -         | -         | 2. 70%-3. 20% |
| 2024-11-29 | 1. 143884 | 1. 143884 | -         | -         | 2. 70%-3. 20% |
| 2024-11-28 | 1. 143493 | 1. 143493 | -         | -         | 2. 70%-3. 20% |
| 2024-11-27 | 1. 143287 | 1. 143287 | -         | -         | 2. 70%-3. 20% |
| 2024-11-26 | 1. 143042 | 1. 143042 | 1. 143042 | 1. 143042 | 2. 70%-3. 20% |
| 2024-11-25 | 1. 142631 | 1. 142631 | -         | -         | 2. 70%-3. 20% |
| 2024-11-24 | 1. 142473 | 1. 142473 | -         | -         | 2. 70%-3. 20% |
| 2024-11-23 | 1. 142451 | 1. 142451 | -         | -         | 2. 70%-3. 20% |
| 2024-11-22 | 1. 142429 | 1. 142429 | -         | -         | 2. 70%-3. 20% |
| 2024-11-21 | 1. 142294 | 1. 142294 | -         | -         | 2. 70%-3. 20% |
| 2024-11-20 | 1. 142218 | 1. 142218 | -         | -         | 2. 70%-3. 20% |
| 2024-11-19 | 1. 142105 | 1. 142105 | 1. 142105 | 1. 142105 | 2. 70%-3. 20% |
| 2024-11-18 | 1. 142062 | 1. 142062 | -         | -         | 2. 70%-3. 20% |
| 2024-11-17 | 1. 141959 | 1. 141959 | -         | -         | 2. 70%-3. 20% |

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| 2024-11-16 | 1. 141936 | 1. 141936 | -         | -         | 2. 70%-3. 20% |
| 2024-11-15 | 1. 141914 | 1. 141914 | -         | -         | 2. 70%-3. 20% |
| 2024-11-14 | 1. 141820 | 1. 141820 | -         | -         | 2. 70%-3. 20% |
| 2024-11-13 | 1. 141820 | 1. 141820 | -         | -         | 2. 70%-3. 20% |
| 2024-11-12 | 1. 141457 | 1. 141457 | 1. 141457 | 1. 141457 | 2. 70%-3. 20% |
| 2024-11-11 | 1. 141193 | 1. 141193 | -         | -         | 2. 70%-3. 20% |
| 2024-11-10 | 1. 141007 | 1. 141007 | -         | -         | 2. 70%-3. 20% |
| 2024-11-09 | 1. 140985 | 1. 140985 | -         | -         | 2. 70%-3. 20% |
| 2024-11-08 | 1. 140962 | 1. 140962 | -         | -         | 2. 70%-3. 20% |
| 2024-11-07 | 1. 140567 | 1. 140567 | -         | -         | 2. 70%-3. 20% |
| 2024-11-06 | 1. 140330 | 1. 140330 | -         | -         | 2. 70%-3. 20% |
| 2024-11-05 | 1. 140122 | 1. 140122 | 1. 140122 | 1. 140122 | 2. 70%-3. 20% |
| 2024-11-04 | 1. 139767 | 1. 139767 | -         | -         | 2. 70%-3. 20% |
| 2024-11-03 | 1. 139347 | 1. 139347 | -         | -         | 2. 70%-3. 20% |
| 2024-11-02 | 1. 139323 | 1. 139323 | -         | -         | 2. 70%-3. 20% |
| 2024-11-01 | 1. 139300 | 1. 139300 | -         | -         | 2. 70%-3. 20% |
| 2024-10-31 | 1. 139044 | 1. 139044 | -         | -         | 2. 70%-3. 20% |
| 2024-10-30 | 1. 138907 | 1. 138907 | -         | -         | 2. 70%-3. 20% |
| 2024-10-29 | 1. 138875 | 1. 138875 | 1. 138875 | 1. 138875 | 2. 70%-3. 20% |
| 2024-10-28 | 1. 139098 | 1. 139098 | -         | -         | 2. 70%-3. 20% |
| 2024-10-27 | 1. 139174 | 1. 139174 | -         | -         | 2. 70%-3. 20% |
| 2024-10-26 | 1. 139151 | 1. 139151 | -         | -         | 2. 70%-3. 20% |
| 2024-10-25 | 1. 139127 | 1. 139127 | -         | -         | 2. 70%-3. 20% |

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| 2024-10-24 | 1. 139147 | 1. 139147 | -         | -         | 2. 70%-3. 20% |
| 2024-10-23 | 1. 139637 | 1. 139637 | -         | -         | 2. 70%-3. 20% |
| 2024-10-22 | 1. 140038 | 1. 140038 | 1. 140038 | 1. 140038 | 2. 70%-3. 20% |
| 2024-10-21 | 1. 140040 | 1. 140040 | -         | -         | 2. 70%-3. 20% |
| 2024-10-20 | 1. 140108 | 1. 140108 | -         | -         | 2. 70%-3. 20% |
| 2024-10-19 | 1. 140084 | 1. 140084 | -         | -         | 2. 70%-3. 20% |
| 2024-10-18 | 1. 140061 | 1. 140061 | -         | -         | 2. 70%-3. 20% |
| 2024-10-17 | 1. 139602 | 1. 139602 | -         | -         | 2. 70%-3. 20% |
| 2024-10-16 | 1. 139381 | 1. 139381 | -         | -         | 2. 70%-3. 20% |
| 2024-10-15 | 1. 138851 | 1. 138851 | 1. 138851 | 1. 138851 | 2. 70%-3. 20% |
| 2024-10-14 | 1. 137364 | 1. 137364 | -         | -         | 2. 70%-3. 20% |
| 2024-10-13 | 1. 136932 | 1. 136932 | -         | -         | 2. 70%-3. 20% |
| 2024-10-12 | 1. 136908 | 1. 136908 | -         | -         | 2. 70%-3. 20% |
| 2024-10-11 | 1. 135854 | 1. 135854 | -         | -         | 2. 70%-3. 20% |
| 2024-10-10 | 1. 134788 | 1. 134788 | -         | -         | 2. 70%-3. 20% |
| 2024-10-09 | 1. 135803 | 1. 135803 | -         | -         | 2. 70%-3. 20% |
| 2024-10-08 | 1. 136691 | 1. 136691 | 1. 136691 | 1. 136691 | 2. 70%-3. 20% |
| 2024-10-07 | 1. 137273 | 1. 137273 | -         | -         | 2. 70%-3. 20% |
| 2024-10-06 | 1. 137249 | 1. 137249 | -         | -         | 2. 70%-3. 20% |
| 2024-10-05 | 1. 137225 | 1. 137225 | -         | -         | 2. 70%-3. 20% |
| 2024-10-04 | 1. 137201 | 1. 137201 | -         | -         | 2. 70%-3. 20% |
| 2024-10-03 | 1. 137178 | 1. 137178 | -         | -         | 2. 70%-3. 20% |
| 2024-10-02 | 1. 137154 | 1. 137154 | -         | -         | 2. 70%-3. 20% |

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| 2024-10-01 | 1. 137130 | 1. 137130 | -         | -         | 2. 70%-3. 20% |
| 2024-09-30 | 1. 137106 | 1. 137106 | -         | -         | 2. 70%-3. 20% |
| 2024-09-29 | 1. 138414 | 1. 138414 | -         | -         | 2. 70%-3. 20% |
| 2024-09-28 | 1. 140296 | 1. 140296 | -         | -         | 2. 70%-3. 20% |
| 2024-09-27 | 1. 140272 | 1. 140272 | -         | -         | 2. 70%-3. 20% |
| 2024-09-26 | 1. 140502 | 1. 140502 | -         | -         | 2. 70%-3. 20% |
| 2024-09-25 | 1. 140112 | 1. 140112 | -         | -         | 2. 70%-3. 20% |
| 2024-09-24 | 1. 140042 | 1. 140042 | 1. 140042 | 1. 140042 | 2. 70%-3. 20% |
| 2024-09-23 | 1. 139913 | 1. 139913 | -         | -         | 2. 70%-3. 20% |
| 2024-09-22 | 1. 139953 | 1. 139953 | -         | -         | 2. 70%-3. 20% |
| 2024-09-21 | 1. 139928 | 1. 139928 | -         | -         | 2. 70%-3. 20% |
| 2024-09-20 | 1. 139904 | 1. 139904 | -         | -         | 2. 70%-3. 20% |
| 2024-09-19 | 1. 139987 | 1. 139987 | -         | -         | 2. 70%-3. 20% |
| 2024-09-18 | 1. 139752 | 1. 139752 | -         | -         | 2. 70%-3. 20% |
| 2024-09-17 | 1. 139743 | 1. 139743 | 1. 139743 | 1. 139743 | 2. 70%-3. 20% |
| 2024-09-16 | 1. 139718 | 1. 139718 | -         | -         | 2. 70%-3. 20% |
| 2024-09-15 | 1. 139694 | 1. 139694 | -         | -         | 2. 70%-3. 20% |
| 2024-09-14 | 1. 139464 | 1. 139464 | -         | -         | 2. 70%-3. 20% |
| 2024-09-13 | 1. 139288 | 1. 139288 | -         | -         | 2. 70%-3. 20% |
| 2024-09-12 | 1. 139165 | 1. 139165 | -         | -         | 2. 70%-3. 20% |
| 2024-09-11 | 1. 139064 | 1. 139064 | -         | -         | 2. 70%-3. 20% |
| 2024-09-10 | 1. 138980 | 1. 138980 | 1. 138980 | 1. 138980 | 2. 70%-3. 20% |
| 2024-09-09 | 1. 138844 | 1. 138844 | -         | -         | 2. 70%-3. 20% |

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| 2024-09-08 | 1. 138751 | 1. 138751 | -         | -         | 2. 70%-3. 20% |
| 2024-09-07 | 1. 138726 | 1. 138726 | -         | -         | 2. 70%-3. 20% |
| 2024-09-06 | 1. 138702 | 1. 138702 | -         | -         | 2. 70%-3. 20% |
| 2024-09-05 | 1. 138523 | 1. 138523 | -         | -         | 2. 70%-3. 20% |
| 2024-09-04 | 1. 138278 | 1. 138278 | -         | -         | 2. 70%-3. 20% |
| 2024-09-03 | 1. 138063 | 1. 138063 | 1. 138063 | 1. 138063 | 2. 70%-3. 20% |
| 2024-09-02 | 1. 137558 | 1. 137558 | -         | -         | 2. 70%-3. 20% |
| 2024-09-01 | 1. 137383 | 1. 137383 | -         | -         | 2. 70%-3. 20% |
| 2024-08-31 | 1. 137359 | 1. 137359 | -         | -         | 2. 70%-3. 20% |
| 2024-08-30 | 1. 137334 | 1. 137334 | -         | -         | 2. 70%-3. 20% |
| 2024-08-29 | 1. 137144 | 1. 137144 | -         | -         | 2. 70%-3. 20% |
| 2024-08-28 | 1. 136954 | 1. 136954 | -         | -         | 2. 70%-3. 20% |
| 2024-08-27 | 1. 137633 | 1. 137633 | 1. 137633 | 1. 137633 | 2. 70%-3. 20% |
| 2024-08-26 | 1. 137880 | 1. 137880 | -         | -         | 2. 70%-3. 20% |
| 2024-08-25 | 1. 137990 | 1. 137990 | -         | -         | 2. 70%-3. 20% |
| 2024-08-24 | 1. 137966 | 1. 137966 | -         | -         | 2. 70%-3. 20% |
| 2024-08-23 | 1. 137943 | 1. 137943 | -         | -         | 2. 70%-3. 20% |
| 2024-08-22 | 1. 137883 | 1. 137883 | -         | -         | 2. 70%-3. 20% |
| 2024-08-21 | 1. 138146 | 1. 138146 | -         | -         | 2. 70%-3. 20% |
| 2024-08-20 | 1. 138201 | 1. 138201 | 1. 138201 | 1. 138201 | 2. 70%-3. 20% |
| 2024-08-19 | 1. 138032 | 1. 138032 | -         | -         | 2. 70%-3. 20% |
| 2024-08-18 | 1. 138021 | 1. 138021 | -         | -         | 2. 70%-3. 20% |
| 2024-08-17 | 1. 137997 | 1. 137997 | -         | -         | 2. 70%-3. 20% |

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| 2024-08-16 | 1. 137973 | 1. 137973 | -         | -         | 2. 70%-3. 20% |
| 2024-08-15 | 1. 138112 | 1. 138112 | -         | -         | 2. 70%-3. 20% |
| 2024-08-14 | 1. 137690 | 1. 137690 | -         | -         | 2. 70%-3. 20% |
| 2024-08-13 | 1. 137475 | 1. 137475 | 1. 137475 | 1. 137475 | 2. 70%-3. 20% |
| 2024-08-12 | 1. 138411 | 1. 138411 | -         | -         | 2. 70%-3. 20% |
| 2024-08-11 | 1. 139070 | 1. 139070 | -         | -         | 2. 70%-3. 20% |
| 2024-08-10 | 1. 139047 | 1. 139047 | -         | -         | 2. 70%-3. 20% |
| 2024-08-09 | 1. 139024 | 1. 139024 | -         | -         | 2. 70%-3. 20% |
| 2024-08-08 | 1. 139385 | 1. 139385 | -         | -         | 2. 70%-3. 20% |
| 2024-08-07 | 1. 139261 | 1. 139261 | -         | -         | 2. 70%-3. 20% |
| 2024-08-06 | 1. 139446 | 1. 139446 | 1. 139446 | 1. 139446 | 2. 70%-3. 20% |
| 2024-08-05 | 1. 139230 | 1. 139230 | -         | -         | 2. 70%-3. 20% |
| 2024-08-04 | 1. 139004 | 1. 139004 | -         | -         | 2. 70%-3. 20% |
| 2024-08-03 | 1. 138981 | 1. 138981 | -         | -         | 2. 70%-3. 20% |
| 2024-08-02 | 1. 138958 | 1. 138958 | -         | -         | 2. 70%-3. 20% |
| 2024-08-01 | 1. 138625 | 1. 138625 | -         | -         | 2. 70%-3. 20% |
| 2024-07-31 | 1. 138207 | 1. 138207 | -         | -         | 2. 70%-3. 20% |
| 2024-07-30 | 1. 138046 | 1. 138046 | 1. 138046 | 1. 138046 | 2. 70%-3. 20% |
| 2024-07-29 | 1. 137831 | 1. 137831 | -         | -         | 2. 70%-3. 20% |
| 2024-07-28 | 1. 137564 | 1. 137564 | -         | -         | 2. 70%-3. 20% |
| 2024-07-27 | 1. 137540 | 1. 137540 | -         | -         | 2. 70%-3. 20% |
| 2024-07-26 | 1. 137516 | 1. 137516 | -         | -         | 2. 70%-3. 20% |
| 2024-07-25 | 1. 137388 | 1. 137388 | -         | -         | 2. 70%-3. 20% |

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| 2024-07-24 | 1. 137350 | 1. 137350 | -         | -         | 2. 70%-3. 20% |
| 2024-07-23 | 1. 137129 | 1. 137129 | 1. 137129 | 1. 137129 | 2. 70%-3. 20% |
| 2024-07-22 | 1. 136741 | 1. 136741 | -         | -         | 2. 70%-3. 20% |
| 2024-07-21 | 1. 136600 | 1. 136600 | -         | -         | 2. 70%-3. 20% |
| 2024-07-20 | 1. 136576 | 1. 136576 | -         | -         | 2. 70%-3. 20% |
| 2024-07-19 | 1. 136552 | 1. 136552 | -         | -         | 2. 70%-3. 20% |
| 2024-07-18 | 1. 136496 | 1. 136496 | -         | -         | 2. 70%-3. 20% |
| 2024-07-17 | 1. 136499 | 1. 136499 | -         | -         | 2. 70%-3. 20% |
| 2024-07-16 | 1. 136379 | 1. 136379 | 1. 136379 | 1. 136379 | 2. 70%-3. 20% |
| 2024-07-15 | 1. 136209 | 1. 136209 | -         | -         | 2. 70%-3. 20% |
| 2024-07-14 | 1. 136061 | 1. 136061 | -         | -         | 2. 70%-3. 20% |
| 2024-07-13 | 1. 136036 | 1. 136036 | -         | -         | 2. 70%-3. 20% |
| 2024-07-12 | 1. 136011 | 1. 136011 | -         | -         | 2. 70%-3. 20% |
| 2024-07-11 | 1. 135745 | 1. 135745 | -         | -         | 2. 70%-3. 20% |
| 2024-07-10 | 1. 135628 | 1. 135628 | -         | -         | 2. 70%-3. 20% |
| 2024-07-09 | 1. 135230 | 1. 135230 | 1. 135230 | 1. 135230 | 2. 70%-3. 20% |
| 2024-07-08 | 1. 135542 | 1. 135542 | -         | -         | 2. 70%-3. 20% |
| 2024-07-07 | 1. 135732 | 1. 135732 | -         | -         | 2. 70%-3. 20% |
| 2024-07-06 | 1. 135707 | 1. 135707 | -         | -         | 2. 70%-3. 20% |
| 2024-07-05 | 1. 135682 | 1. 135682 | -         | -         | 2. 70%-3. 20% |
| 2024-07-04 | 1. 135681 | 1. 135681 | -         | -         | 2. 70%-3. 20% |
| 2024-07-03 | 1. 135540 | 1. 135540 | -         | -         | 2. 70%-3. 20% |
| 2024-07-02 | 1. 135325 | 1. 135325 | 1. 135325 | 1. 135325 | 2. 70%-3. 20% |



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| 2024-07-01 | 1. 135326 | 1. 135326 | -         | -         | 2. 70%-3. 20% |
| 2024-06-30 | 1. 135117 | 1. 135117 | -         | -         | 2. 70%-3. 20% |
| 2024-06-29 | 1. 135093 | 1. 135093 | -         | -         | 2. 70%-3. 20% |
| 2024-06-28 | 1. 135068 | 1. 135068 | -         | -         | 2. 70%-3. 20% |
| 2024-06-27 | 1. 134816 | 1. 134816 | -         | -         | 2. 70%-3. 20% |
| 2024-06-26 | 1. 134515 | 1. 134515 | -         | -         | 2. 70%-3. 20% |
| 2024-06-25 | 1. 134256 | 1. 134256 | 1. 134256 | 1. 134256 | 2. 70%-3. 20% |
| 2024-06-24 | 1. 134116 | 1. 134116 | -         | -         | 2. 70%-3. 20% |
| 2024-06-23 | 1. 134044 | 1. 134044 | -         | -         | 2. 70%-3. 20% |
| 2024-06-22 | 1. 134019 | 1. 134019 | -         | -         | 2. 70%-3. 20% |
| 2024-06-21 | 1. 133995 | 1. 133995 | -         | -         | 2. 70%-3. 20% |
| 2024-06-20 | 1. 134033 | 1. 134033 | -         | -         | 2. 70%-3. 20% |
| 2024-06-19 | 1. 133813 | 1. 133813 | -         | -         | 2. 70%-3. 20% |
| 2024-06-18 | 1. 133615 | 1. 133615 | 1. 133615 | 1. 133615 | 2. 70%-3. 20% |
| 2024-06-17 | 1. 133444 | 1. 133444 | -         | -         | 2. 70%-3. 20% |
| 2024-06-16 | 1. 133228 | 1. 133228 | -         | -         | 2. 70%-3. 20% |
| 2024-06-15 | 1. 133203 | 1. 133203 | -         | -         | 2. 70%-3. 20% |
| 2024-06-14 | 1. 133179 | 1. 133179 | -         | -         | 2. 70%-3. 20% |
| 2024-06-13 | 1. 133129 | 1. 133129 | -         | -         | 2. 70%-3. 20% |
| 2024-06-12 | 1. 133065 | 1. 133065 | -         | -         | 2. 70%-3. 20% |
| 2024-06-11 | 1. 132788 | 1. 132788 | 1. 132788 | 1. 132788 | 2. 70%-3. 20% |
| 2024-06-10 | 1. 132618 | 1. 132618 | -         | -         | 2. 70%-3. 20% |
| 2024-06-09 | 1. 132593 | 1. 132593 | -         | -         | 2. 70%-3. 20% |

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| 2024-06-08 | 1. 132568 | 1. 132568 | -         | -         | 2. 70%-3. 20% |
| 2024-06-07 | 1. 132544 | 1. 132544 | -         | -         | 2. 70%-3. 20% |
| 2024-06-06 | 1. 132401 | 1. 132401 | -         | -         | 2. 70%-3. 20% |
| 2024-06-05 | 1. 132266 | 1. 132266 | -         | -         | 2. 70%-3. 20% |
| 2024-06-04 | 1. 131983 | 1. 131983 | 1. 131983 | 1. 131983 | 2. 70%-3. 20% |
| 2024-06-03 | 1. 131775 | 1. 131775 | -         | -         | 2. 70%-3. 20% |
| 2024-06-02 | 1. 131710 | 1. 131710 | -         | -         | 2. 70%-3. 20% |
| 2024-06-01 | 1. 131686 | 1. 131686 | -         | -         | 2. 70%-3. 20% |
| 2024-05-31 | 1. 131662 | 1. 131662 | -         | -         | 2. 70%-3. 20% |
| 2024-05-30 | 1. 131670 | 1. 131670 | -         | -         | 2. 70%-3. 20% |
| 2024-05-29 | 1. 131569 | 1. 131569 | -         | -         | 2. 70%-3. 20% |
| 2024-05-28 | 1. 131515 | 1. 131515 | 1. 131515 | 1. 131515 | 2. 70%-3. 20% |
| 2024-05-27 | 1. 131258 | 1. 131258 | -         | -         | 2. 70%-3. 20% |
| 2024-05-26 | 1. 131241 | 1. 131241 | -         | -         | 2. 70%-3. 20% |
| 2024-05-25 | 1. 131218 | 1. 131218 | -         | -         | 2. 70%-3. 20% |
| 2024-05-24 | 1. 131195 | 1. 131195 | -         | -         | 2. 70%-3. 20% |
| 2024-05-23 | 1. 131211 | 1. 131211 | -         | -         | 2. 70%-3. 20% |
| 2024-05-22 | 1. 131125 | 1. 131125 | -         | -         | 2. 70%-3. 20% |
| 2024-05-21 | 1. 131047 | 1. 131047 | 1. 131047 | 1. 131047 | 2. 70%-3. 20% |
| 2024-05-20 | 1. 130822 | 1. 130822 | -         | -         | 2. 70%-3. 20% |
| 2024-05-19 | 1. 130849 | 1. 130849 | -         | -         | 2. 70%-3. 20% |
| 2024-05-18 | 1. 130825 | 1. 130825 | -         | -         | 2. 70%-3. 20% |
| 2024-05-17 | 1. 130802 | 1. 130802 | -         | -         | 2. 70%-3. 20% |

|            |           |           |           |           |               |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2024-05-16 | 1. 130784 | 1. 130784 | -         | -         | 2. 70%-3. 20% |
| 2024-05-15 | 1. 130728 | 1. 130728 | -         | -         | 2. 70%-3. 20% |
| 2024-05-14 | 1. 130421 | 1. 130421 | 1. 130421 | 1. 130421 | 2. 70%-3. 20% |
| 2024-05-13 | 1. 130096 | 1. 130096 | -         | -         | 2. 70%-3. 20% |
| 2024-05-12 | 1. 129939 | 1. 129939 | -         | -         | 2. 70%-3. 20% |
| 2024-05-11 | 1. 129917 | 1. 129917 | -         | -         | 2. 70%-3. 20% |
| 2024-05-10 | 1. 129879 | 1. 129879 | -         | -         | 2. 70%-3. 20% |
| 2024-05-09 | 1. 129812 | 1. 129812 | -         | -         | 2. 70%-3. 20% |
| 2024-05-08 | 1. 129779 | 1. 129779 | -         | -         | 2. 70%-3. 20% |
| 2024-05-07 | 1. 129221 | 1. 129221 | 1. 129221 | 1. 129221 | 2. 70%-3. 20% |
| 2024-05-06 | 1. 128452 | 1. 128452 | -         | -         | 2. 70%-3. 20% |
| 2024-05-05 | 1. 127969 | 1. 127969 | -         | -         | 2. 70%-3. 20% |
| 2024-05-04 | 1. 127946 | 1. 127946 | -         | -         | 2. 70%-3. 20% |
| 2024-05-03 | 1. 127922 | 1. 127922 | -         | -         | 2. 70%-3. 20% |
| 2024-05-02 | 1. 127899 | 1. 127899 | -         | -         | 2. 70%-3. 20% |
| 2024-05-01 | 1. 127875 | 1. 127875 | -         | -         | 2. 70%-3. 20% |
| 2024-04-30 | 1. 127852 | 1. 127852 | -         | -         | 2. 70%-3. 20% |
| 2024-04-29 | 1. 128479 | 1. 128479 | -         | -         | 2. 70%-3. 20% |
| 2024-04-28 | 1. 128647 | 1. 128647 | -         | -         | 2. 70%-3. 20% |
| 2024-04-27 | 1. 129053 | 1. 129053 | -         | -         | 2. 70%-3. 20% |
| 2024-04-26 | 1. 129031 | 1. 129031 | -         | -         | 2. 70%-3. 20% |
| 2024-04-25 | 1. 129182 | 1. 129182 | -         | -         | 2. 70%-3. 20% |
| 2024-04-24 | 1. 129189 | 1. 129189 | -         | -         | 2. 70%-3. 20% |

|            |           |           |           |           |               |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2024-04-23 | 1. 129126 | 1. 129126 | 1. 129126 | 1. 129126 | 2. 70%-3. 20% |
| 2024-04-22 | 1. 128776 | 1. 128776 | -         | -         | 2. 70%-3. 20% |
| 2024-04-21 | 1. 128473 | 1. 128473 | -         | -         | 2. 70%-3. 20% |
| 2024-04-20 | 1. 128452 | 1. 128452 | -         | -         | 2. 70%-3. 20% |
| 2024-04-19 | 1. 128430 | 1. 128430 | -         | -         | 2. 70%-3. 20% |
| 2024-04-18 | 1. 128053 | 1. 128053 | -         | -         | 2. 70%-3. 20% |
| 2024-04-17 | 1. 127645 | 1. 127645 | -         | -         | 2. 70%-3. 20% |
| 2024-04-16 | 1. 127597 | 1. 127597 | 1. 127597 | 1. 127597 | 2. 70%-3. 20% |
| 2024-04-15 | 1. 127467 | 1. 127467 | -         | -         | 2. 70%-3. 20% |
| 2024-04-14 | 1. 127046 | 1. 127046 | -         | -         | 2. 70%-3. 20% |
| 2024-04-13 | 1. 127025 | 1. 127025 | -         | -         | 2. 70%-3. 20% |
| 2024-04-12 | 1. 127003 | 1. 127003 | -         | -         | 2. 70%-3. 20% |
| 2024-04-11 | 1. 126393 | 1. 126393 | -         | -         | 2. 70%-3. 20% |
| 2024-04-10 | 1. 126175 | 1. 126175 | -         | -         | 2. 70%-3. 20% |
| 2024-04-09 | 1. 125781 | 1. 125781 | 1. 125781 | 1. 125781 | 2. 70%-3. 20% |
| 2024-04-08 | 1. 125446 | 1. 125446 | -         | -         | 2. 70%-3. 20% |
| 2024-04-07 | 1. 125324 | 1. 125324 | -         | -         | 2. 70%-3. 20% |
| 2024-04-06 | 1. 125103 | 1. 125103 | -         | -         | 2. 70%-3. 20% |
| 2024-04-05 | 1. 125079 | 1. 125079 | -         | -         | 2. 70%-3. 20% |
| 2024-04-04 | 1. 125056 | 1. 125056 | -         | -         | 2. 70%-3. 20% |
| 2024-04-03 | 1. 125033 | 1. 125033 | -         | -         | 2. 70%-3. 20% |
| 2024-04-02 | 1. 124685 | 1. 124685 | 1. 124685 | 1. 124685 | 2. 70%-3. 20% |
| 2024-04-01 | 1. 124313 | 1. 124313 | -         | -         | 2. 70%-3. 20% |

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|------------|-----------|-----------|-----------|-----------|---------------|
| 2024-03-31 | 1. 124021 | 1. 124021 | -         | -         | 2. 70%-3. 20% |
| 2024-03-30 | 1. 123992 | 1. 123992 | -         | -         | 2. 70%-3. 20% |
| 2024-03-29 | 1. 123963 | 1. 123963 | -         | -         | 2. 70%-3. 20% |
| 2024-03-28 | 1. 123733 | 1. 123733 | -         | -         | 2. 70%-3. 20% |
| 2024-03-27 | 1. 123608 | 1. 123608 | -         | -         | 2. 70%-3. 20% |
| 2024-03-26 | 1. 123515 | 1. 123515 | 1. 123515 | 1. 123515 | 2. 70%-3. 20% |
| 2024-03-25 | 1. 123639 | 1. 123639 | -         | -         | 2. 70%-3. 20% |
| 2024-03-24 | 1. 123731 | 1. 123731 | -         | -         | 2. 70%-3. 20% |
| 2024-03-23 | 1. 123706 | 1. 123706 | -         | -         | 2. 70%-3. 20% |
| 2024-03-22 | 1. 123681 | 1. 123681 | -         | -         | 2. 70%-3. 20% |
| 2024-03-21 | 1. 123533 | 1. 123533 | -         | -         | 2. 70%-3. 20% |
| 2024-03-20 | 1. 123394 | 1. 123394 | -         | -         | 2. 70%-3. 20% |
| 2024-03-19 | 1. 123331 | 1. 123331 | 1. 123331 | 1. 123331 | 2. 70%-3. 20% |
| 2024-03-18 | 1. 122874 | 1. 122874 | -         | -         | 2. 70%-3. 20% |
| 2024-03-17 | 1. 122678 | 1. 122678 | -         | -         | 2. 70%-3. 20% |
| 2024-03-16 | 1. 122652 | 1. 122652 | -         | -         | 2. 70%-3. 20% |
| 2024-03-15 | 1. 122627 | 1. 122627 | -         | -         | 2. 70%-3. 20% |
| 2024-03-14 | 1. 122798 | 1. 122798 | -         | -         | 2. 70%-3. 20% |
| 2024-03-13 | 1. 123078 | 1. 123078 | -         | -         | 2. 70%-3. 20% |
| 2024-03-12 | 1. 123107 | 1. 123107 | 1. 123107 | 1. 123107 | 2. 70%-3. 20% |
| 2024-03-11 | 1. 122878 | 1. 122878 | -         | -         | 2. 70%-3. 20% |
| 2024-03-10 | 1. 122862 | 1. 122862 | -         | -         | 2. 70%-3. 20% |
| 2024-03-09 | 1. 122837 | 1. 122837 | -         | -         | 2. 70%-3. 20% |

|            |           |           |           |           |               |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2024-03-08 | 1. 122811 | 1. 122811 | -         | -         | 2. 70%-3. 20% |
| 2024-03-07 | 1. 122797 | 1. 122797 | -         | -         | 2. 70%-3. 20% |
| 2024-03-06 | 1. 122698 | 1. 122698 | -         | -         | 2. 70%-3. 20% |
| 2024-03-05 | 1. 122559 | 1. 122559 | 1. 122559 | 1. 122559 | 2. 70%-3. 20% |
| 2024-03-04 | 1. 122561 | 1. 122561 | -         | -         | 2. 70%-3. 20% |
| 2024-03-03 | 1. 122509 | 1. 122509 | -         | -         | 2. 70%-3. 20% |
| 2024-03-02 | 1. 122482 | 1. 122482 | -         | -         | 2. 70%-3. 20% |
| 2024-03-01 | 1. 122456 | 1. 122456 | -         | -         | 2. 70%-3. 20% |
| 2024-02-29 | 1. 122135 | 1. 122135 | -         | -         | 2. 70%-3. 20% |
| 2024-02-28 | 1. 122311 | 1. 122311 | -         | -         | 2. 70%-3. 20% |
| 2024-02-27 | 1. 122017 | 1. 122017 | 1. 122017 | 1. 122017 | 2. 70%-3. 20% |
| 2024-02-26 | 1. 121688 | 1. 121688 | -         | -         | 2. 70%-3. 20% |
| 2024-02-25 | 1. 121375 | 1. 121375 | -         | -         | 2. 70%-3. 20% |
| 2024-02-24 | 1. 121347 | 1. 121347 | -         | -         | 2. 70%-3. 20% |
| 2024-02-23 | 1. 121319 | 1. 121319 | -         | -         | 2. 70%-3. 20% |
| 2024-02-22 | 1. 120993 | 1. 120993 | -         | -         | 2. 70%-3. 20% |
| 2024-02-21 | 1. 120605 | 1. 120605 | -         | -         | 2. 70%-3. 20% |
| 2024-02-20 | 1. 120218 | 1. 120218 | 1. 120218 | 1. 120218 | 2. 70%-3. 20% |
| 2024-02-19 | 1. 119584 | 1. 119584 | -         | -         | 2. 70%-3. 20% |
| 2024-02-18 | 1. 119434 | 1. 119434 | -         | -         | 2. 70%-3. 20% |
| 2024-02-17 | 1. 119433 | 1. 119433 | -         | -         | 2. 70%-3. 20% |
| 2024-02-16 | 1. 119405 | 1. 119405 | -         | -         | 2. 70%-3. 20% |
| 2024-02-15 | 1. 119376 | 1. 119376 | -         | -         | 2. 70%-3. 20% |

|            |           |           |           |           |               |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2024-02-14 | 1. 119348 | 1. 119348 | -         | -         | 2. 70%-3. 20% |
| 2024-02-13 | 1. 119320 | 1. 119320 | -         | -         | 2. 70%-3. 20% |
| 2024-02-12 | 1. 119292 | 1. 119292 | -         | -         | 2. 70%-3. 20% |
| 2024-02-11 | 1. 119263 | 1. 119263 | -         | -         | 2. 70%-3. 20% |
| 2024-02-10 | 1. 119235 | 1. 119235 | -         | -         | 2. 70%-3. 20% |
| 2024-02-09 | 1. 119207 | 1. 119207 | -         | -         | 2. 70%-3. 20% |
| 2024-02-08 | 1. 118842 | 1. 118842 | -         | -         | 2. 70%-3. 20% |
| 2024-02-07 | 1. 118670 | 1. 118670 | -         | -         | 2. 70%-3. 20% |
| 2024-02-06 | 1. 118423 | 1. 118423 | 1. 118423 | 1. 118423 | 2. 70%-3. 20% |
| 2024-02-05 | 1. 118262 | 1. 118262 | -         | -         | 2. 70%-3. 20% |
| 2024-02-04 | 1. 118184 | 1. 118184 | -         | -         | 2. 70%-3. 20% |
| 2024-02-03 | 1. 118134 | 1. 118134 | -         | -         | 2. 70%-3. 20% |
| 2024-02-02 | 1. 118106 | 1. 118106 | -         | -         | 2. 70%-3. 20% |
| 2024-02-01 | 1. 117919 | 1. 117919 | -         | -         | 2. 70%-3. 20% |
| 2024-01-31 | 1. 117757 | 1. 117757 | -         | -         | 2. 70%-3. 20% |
| 2024-01-30 | 1. 117497 | 1. 117497 | 1. 117497 | 1. 117497 | 2. 70%-3. 20% |
| 2024-01-29 | 1. 117340 | 1. 117340 | -         | -         | 2. 70%-3. 20% |
| 2024-01-28 | 1. 117117 | 1. 117117 | -         | -         | 2. 70%-3. 20% |
| 2024-01-27 | 1. 117089 | 1. 117089 | -         | -         | 2. 70%-3. 20% |
| 2024-01-26 | 1. 117061 | 1. 117061 | -         | -         | 2. 70%-3. 20% |
| 2024-01-25 | 1. 116585 | 1. 116585 | -         | -         | 2. 70%-3. 20% |
| 2024-01-24 | 1. 116410 | 1. 116410 | -         | -         | 2. 70%-3. 20% |
| 2024-01-23 | 1. 116319 | 1. 116319 | 1. 116319 | 1. 116319 | 2. 70%-3. 20% |

|            |           |           |           |           |               |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2024-01-22 | 1. 116210 | 1. 116210 | -         | -         | 2. 70%-3. 20% |
| 2024-01-21 | 1. 115909 | 1. 115909 | -         | -         | 2. 70%-3. 20% |
| 2024-01-20 | 1. 115882 | 1. 115882 | -         | -         | 2. 70%-3. 20% |
| 2024-01-19 | 1. 115855 | 1. 115855 | -         | -         | 2. 70%-3. 20% |
| 2024-01-18 | 1. 115650 | 1. 115650 | -         | -         | 2. 70%-3. 20% |
| 2024-01-17 | 1. 115486 | 1. 115486 | -         | -         | 2. 70%-3. 20% |
| 2024-01-16 | 1. 115519 | 1. 115519 | 1. 115519 | 1. 115519 | 2. 70%-3. 20% |
| 2024-01-15 | 1. 115323 | 1. 115323 | -         | -         | 2. 70%-3. 20% |
| 2024-01-14 | 1. 115328 | 1. 115328 | -         | -         | 2. 70%-3. 20% |
| 2024-01-13 | 1. 115303 | 1. 115303 | -         | -         | 2. 70%-3. 20% |
| 2024-01-12 | 1. 115278 | 1. 115278 | -         | -         | 2. 70%-3. 20% |
| 2024-01-11 | 1. 115102 | 1. 115102 | -         | -         | 2. 70%-3. 20% |
| 2024-01-10 | 1. 115028 | 1. 115028 | -         | -         | 2. 70%-3. 20% |
| 2024-01-09 | 1. 114608 | 1. 114608 | 1. 114608 | 1. 114608 | 2. 70%-3. 20% |
| 2024-01-08 | 1. 114295 | 1. 114295 | -         | -         | 2. 70%-3. 20% |
| 2024-01-07 | 1. 113979 | 1. 113979 | -         | -         | 2. 70%-3. 20% |
| 2024-01-06 | 1. 113953 | 1. 113953 | -         | -         | 2. 70%-3. 20% |
| 2024-01-05 | 1. 113926 | 1. 113926 | -         | -         | 2. 70%-3. 20% |
| 2024-01-04 | 1. 113644 | 1. 113644 | -         | -         | 2. 70%-3. 20% |
| 2024-01-03 | 1. 113737 | 1. 113737 | -         | -         | 2. 70%-3. 20% |
| 2024-01-02 | 1. 113674 | 1. 113674 | 1. 113674 | 1. 113674 | 2. 70%-3. 20% |
| 2024-01-01 | 1. 114001 | 1. 114001 | -         | -         | 2. 70%-3. 20% |



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

2024年12月25日