

昆仑财富油钱多系列开放式净值型理财产品（91 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 (天) | 产品类型 |
|----------|----------------|----------------------------------|------------|-----------|---------------|
| YQD20002 | C1137620000023 | 昆仑财富油钱多系列开放式净值型理财产品 (91 天定开款) | 2020/12/16 | 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 | 1.126114 | 1.126114 | 1.126114 | 1.126114 | 2.50%-3.00% |
| 2024-12-23 | 1.125979 | 1.125979 | - | - | 2.50%-3.00% |
| 2024-12-22 | 1.125391 | 1.125391 | - | - | 2.50%-3.00% |
| 2024-12-21 | 1.125369 | 1.125369 | - | - | 2.50%-3.00% |
| 2024-12-20 | 1.125347 | 1.125347 | - | - | 2.50%-3.00% |
| 2024-12-19 | 1.125371 | 1.125371 | - | - | 2.50%-3.00% |
| 2024-12-18 | 1.125615 | 1.125615 | - | - | 2.50%-3.00% |
| 2024-12-17 | 1.125854 | 1.125854 | 1.125854 | 1.125854 | 2.50%-3.00% |
| 2024-12-16 | 1.127655 | 1.127655 | - | - | 2.50%-3.00% |
| 2024-12-15 | 1.126900 | 1.126900 | - | - | 2.50%-3.00% |
| 2024-12-14 | 1.126878 | 1.126878 | - | - | 2.50%-3.00% |
| 2024-12-13 | 1.126855 | 1.126855 | - | - | 2.50%-3.00% |
| 2024-12-12 | 1.126549 | 1.126549 | - | - | 2.50%-3.00% |
| 2024-12-11 | 1.126438 | 1.126438 | - | - | 2.50%-3.00% |
| 2024-12-10 | 1.125250 | 1.125250 | 1.125250 | 1.125250 | 2.50%-3.00% |

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| 2024-12-09 | 1. 125549 | 1. 125549 | - | - | 2. 50%-3. 00% |
| 2024-12-08 | 1. 125472 | 1. 125472 | - | - | 2. 50%-3. 00% |
| 2024-12-07 | 1. 125450 | 1. 125450 | - | - | 2. 50%-3. 00% |
| 2024-12-06 | 1. 125427 | 1. 125427 | - | - | 2. 50%-3. 00% |
| 2024-12-05 | 1. 125202 | 1. 125202 | - | - | 2. 50%-3. 00% |
| 2024-12-04 | 1. 124706 | 1. 124706 | - | - | 2. 50%-3. 00% |
| 2024-12-03 | 1. 124336 | 1. 124336 | 1. 124336 | 1. 124336 | 2. 50%-3. 00% |
| 2024-12-02 | 1. 123706 | 1. 123706 | - | - | 2. 50%-3. 00% |
| 2024-12-01 | 1. 123120 | 1. 123120 | - | - | 2. 50%-3. 00% |
| 2024-11-30 | 1. 123097 | 1. 123097 | - | - | 2. 50%-3. 00% |
| 2024-11-29 | 1. 123075 | 1. 123075 | - | - | 2. 50%-3. 00% |
| 2024-11-28 | 1. 122687 | 1. 122687 | - | - | 2. 50%-3. 00% |
| 2024-11-27 | 1. 122484 | 1. 122484 | - | - | 2. 50%-3. 00% |
| 2024-11-26 | 1. 122273 | 1. 122273 | 1. 122273 | 1. 122273 | 2. 50%-3. 00% |
| 2024-11-25 | 1. 121910 | 1. 121910 | - | - | 2. 50%-3. 00% |
| 2024-11-24 | 1. 121794 | 1. 121794 | - | - | 2. 50%-3. 00% |
| 2024-11-23 | 1. 121772 | 1. 121772 | - | - | 2. 50%-3. 00% |
| 2024-11-22 | 1. 121750 | 1. 121750 | - | - | 2. 50%-3. 00% |
| 2024-11-21 | 1. 121683 | 1. 121683 | - | - | 2. 50%-3. 00% |
| 2024-11-20 | 1. 121599 | 1. 121599 | - | - | 2. 50%-3. 00% |
| 2024-11-19 | 1. 121533 | 1. 121533 | 1. 121533 | 1. 121533 | 2. 50%-3. 00% |
| 2024-11-18 | 1. 121497 | 1. 121497 | - | - | 2. 50%-3. 00% |
| 2024-11-17 | 1. 121407 | 1. 121407 | - | - | 2. 50%-3. 00% |

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| 2024-11-16 | 1. 121385 | 1. 121385 | - | - | 2. 50%-3. 00% |
| 2024-11-15 | 1. 121364 | 1. 121364 | - | - | 2. 50%-3. 00% |
| 2024-11-14 | 1. 121293 | 1. 121293 | - | - | 2. 50%-3. 00% |
| 2024-11-13 | 1. 121302 | 1. 121302 | - | - | 2. 50%-3. 00% |
| 2024-11-12 | 1. 121008 | 1. 121008 | 1. 121008 | 1. 121008 | 2. 50%-3. 00% |
| 2024-11-11 | 1. 120815 | 1. 120815 | - | - | 2. 50%-3. 00% |
| 2024-11-10 | 1. 120676 | 1. 120676 | - | - | 2. 50%-3. 00% |
| 2024-11-09 | 1. 120654 | 1. 120654 | - | - | 2. 50%-3. 00% |
| 2024-11-08 | 1. 120632 | 1. 120632 | - | - | 2. 50%-3. 00% |
| 2024-11-07 | 1. 120279 | 1. 120279 | - | - | 2. 50%-3. 00% |
| 2024-11-06 | 1. 120057 | 1. 120057 | - | - | 2. 50%-3. 00% |
| 2024-11-05 | 1. 119914 | 1. 119914 | 1. 119914 | 1. 119914 | 2. 50%-3. 00% |
| 2024-11-04 | 1. 119598 | 1. 119598 | - | - | 2. 50%-3. 00% |
| 2024-11-03 | 1. 119227 | 1. 119227 | - | - | 2. 50%-3. 00% |
| 2024-11-02 | 1. 119201 | 1. 119201 | - | - | 2. 50%-3. 00% |
| 2024-11-01 | 1. 119175 | 1. 119175 | - | - | 2. 50%-3. 00% |
| 2024-10-31 | 1. 118959 | 1. 118959 | - | - | 2. 50%-3. 00% |
| 2024-10-30 | 1. 118798 | 1. 118798 | - | - | 2. 50%-3. 00% |
| 2024-10-29 | 1. 118773 | 1. 118773 | 1. 118773 | 1. 118773 | 2. 50%-3. 00% |
| 2024-10-28 | 1. 118889 | 1. 118889 | - | - | 2. 50%-3. 00% |
| 2024-10-27 | 1. 118935 | 1. 118935 | - | - | 2. 50%-3. 00% |
| 2024-10-26 | 1. 118910 | 1. 118910 | - | - | 2. 50%-3. 00% |
| 2024-10-25 | 1. 118886 | 1. 118886 | - | - | 2. 50%-3. 00% |

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| 2024-10-24 | 1. 118847 | 1. 118847 | - | - | 2. 50%-3. 00% |
| 2024-10-23 | 1. 119314 | 1. 119314 | - | - | 2. 50%-3. 00% |
| 2024-10-22 | 1. 119679 | 1. 119679 | 1. 119679 | 1. 119679 | 2. 50%-3. 00% |
| 2024-10-21 | 1. 119716 | 1. 119716 | - | - | 2. 50%-3. 00% |
| 2024-10-20 | 1. 119779 | 1. 119779 | - | - | 2. 50%-3. 00% |
| 2024-10-19 | 1. 119754 | 1. 119754 | - | - | 2. 50%-3. 00% |
| 2024-10-18 | 1. 119729 | 1. 119729 | - | - | 2. 50%-3. 00% |
| 2024-10-17 | 1. 119324 | 1. 119324 | - | - | 2. 50%-3. 00% |
| 2024-10-16 | 1. 119107 | 1. 119107 | - | - | 2. 50%-3. 00% |
| 2024-10-15 | 1. 118664 | 1. 118664 | 1. 118664 | 1. 118664 | 2. 50%-3. 00% |
| 2024-10-14 | 1. 117254 | 1. 117254 | - | - | 2. 50%-3. 00% |
| 2024-10-13 | 1. 116940 | 1. 116940 | - | - | 2. 50%-3. 00% |
| 2024-10-12 | 1. 116915 | 1. 116915 | - | - | 2. 50%-3. 00% |
| 2024-10-11 | 1. 115958 | 1. 115958 | - | - | 2. 50%-3. 00% |
| 2024-10-10 | 1. 114945 | 1. 114945 | - | - | 2. 50%-3. 00% |
| 2024-10-09 | 1. 115650 | 1. 115650 | - | - | 2. 50%-3. 00% |
| 2024-10-08 | 1. 116346 | 1. 116346 | 1. 116346 | 1. 116346 | 2. 50%-3. 00% |
| 2024-10-07 | 1. 115467 | 1. 115467 | - | - | 2. 50%-3. 00% |
| 2024-10-06 | 1. 115442 | 1. 115442 | - | - | 2. 50%-3. 00% |
| 2024-10-05 | 1. 115418 | 1. 115418 | - | - | 2. 50%-3. 00% |
| 2024-10-04 | 1. 115393 | 1. 115393 | - | - | 2. 50%-3. 00% |
| 2024-10-03 | 1. 115369 | 1. 115369 | - | - | 2. 50%-3. 00% |
| 2024-10-02 | 1. 115344 | 1. 115344 | - | - | 2. 50%-3. 00% |

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| 2024-10-01 | 1. 115320 | 1. 115320 | - | - | 2. 50%-3. 00% |
| 2024-09-30 | 1. 115295 | 1. 115295 | - | - | 2. 50%-3. 00% |
| 2024-09-29 | 1. 116394 | 1. 116394 | - | - | 2. 50%-3. 00% |
| 2024-09-28 | 1. 118009 | 1. 118009 | - | - | 2. 50%-3. 00% |
| 2024-09-27 | 1. 117984 | 1. 117984 | - | - | 2. 50%-3. 00% |
| 2024-09-26 | 1. 118162 | 1. 118162 | - | - | 2. 50%-3. 00% |
| 2024-09-25 | 1. 117872 | 1. 117872 | - | - | 2. 50%-3. 00% |
| 2024-09-24 | 1. 117709 | 1. 117709 | 1. 117709 | 1. 117709 | 2. 50%-3. 00% |
| 2024-09-23 | 1. 117590 | 1. 117590 | - | - | 2. 50%-3. 00% |
| 2024-09-22 | 1. 117011 | 1. 117011 | - | - | 2. 50%-3. 00% |
| 2024-09-21 | 1. 116987 | 1. 116987 | - | - | 2. 50%-3. 00% |
| 2024-09-20 | 1. 116964 | 1. 116964 | - | - | 2. 50%-3. 00% |
| 2024-09-19 | 1. 117042 | 1. 117042 | - | - | 2. 50%-3. 00% |
| 2024-09-18 | 1. 116853 | 1. 116853 | - | - | 2. 50%-3. 00% |
| 2024-09-17 | 1. 116845 | 1. 116845 | 1. 116845 | 1. 116845 | 2. 50%-3. 00% |
| 2024-09-16 | 1. 116821 | 1. 116821 | - | - | 2. 50%-3. 00% |
| 2024-09-15 | 1. 116797 | 1. 116797 | - | - | 2. 50%-3. 00% |
| 2024-09-14 | 1. 116556 | 1. 116556 | - | - | 2. 50%-3. 00% |
| 2024-09-13 | 1. 117007 | 1. 117007 | - | - | 2. 50%-3. 00% |
| 2024-09-12 | 1. 116885 | 1. 116885 | - | - | 2. 50%-3. 00% |
| 2024-09-11 | 1. 116809 | 1. 116809 | - | - | 2. 50%-3. 00% |
| 2024-09-10 | 1. 116688 | 1. 116688 | 1. 116688 | 1. 116688 | 2. 50%-3. 00% |
| 2024-09-09 | 1. 116565 | 1. 116565 | - | - | 2. 50%-3. 00% |

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| 2024-09-08 | 1. 116468 | 1. 116468 | - | - | 2. 50%-3. 00% |
| 2024-09-07 | 1. 116442 | 1. 116442 | - | - | 2. 50%-3. 00% |
| 2024-09-06 | 1. 116416 | 1. 116416 | - | - | 2. 50%-3. 00% |
| 2024-09-05 | 1. 116250 | 1. 116250 | - | - | 2. 50%-3. 00% |
| 2024-09-04 | 1. 116041 | 1. 116041 | - | - | 2. 50%-3. 00% |
| 2024-09-03 | 1. 115879 | 1. 115879 | 1. 115879 | 1. 115879 | 2. 50%-3. 00% |
| 2024-09-02 | 1. 115420 | 1. 115420 | - | - | 2. 50%-3. 00% |
| 2024-09-01 | 1. 115240 | 1. 115240 | - | - | 2. 50%-3. 00% |
| 2024-08-31 | 1. 115214 | 1. 115214 | - | - | 2. 50%-3. 00% |
| 2024-08-30 | 1. 115188 | 1. 115188 | - | - | 2. 50%-3. 00% |
| 2024-08-29 | 1. 115015 | 1. 115015 | - | - | 2. 50%-3. 00% |
| 2024-08-28 | 1. 114881 | 1. 114881 | - | - | 2. 50%-3. 00% |
| 2024-08-27 | 1. 115411 | 1. 115411 | 1. 115411 | 1. 115411 | 2. 50%-3. 00% |
| 2024-08-26 | 1. 115594 | 1. 115594 | - | - | 2. 50%-3. 00% |
| 2024-08-25 | 1. 115693 | 1. 115693 | - | - | 2. 50%-3. 00% |
| 2024-08-24 | 1. 115668 | 1. 115668 | - | - | 2. 50%-3. 00% |
| 2024-08-23 | 1. 115643 | 1. 115643 | - | - | 2. 50%-3. 00% |
| 2024-08-22 | 1. 115547 | 1. 115547 | - | - | 2. 50%-3. 00% |
| 2024-08-21 | 1. 115838 | 1. 115838 | - | - | 2. 50%-3. 00% |
| 2024-08-20 | 1. 115828 | 1. 115828 | 1. 115828 | 1. 115828 | 2. 50%-3. 00% |
| 2024-08-19 | 1. 115437 | 1. 115437 | - | - | 2. 50%-3. 00% |
| 2024-08-18 | 1. 115393 | 1. 115393 | - | - | 2. 50%-3. 00% |
| 2024-08-17 | 1. 115368 | 1. 115368 | - | - | 2. 50%-3. 00% |

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| 2024-08-16 | 1. 115342 | 1. 115342 | - | - | 2. 50%-3. 00% |
| 2024-08-15 | 1. 115486 | 1. 115486 | - | - | 2. 50%-3. 00% |
| 2024-08-14 | 1. 115154 | 1. 115154 | - | - | 2. 50%-3. 00% |
| 2024-08-13 | 1. 115057 | 1. 115057 | 1. 115057 | 1. 115057 | 2. 50%-3. 00% |
| 2024-08-12 | 1. 115801 | 1. 115801 | - | - | 2. 50%-3. 00% |
| 2024-08-11 | 1. 116422 | 1. 116422 | - | - | 2. 50%-3. 00% |
| 2024-08-10 | 1. 116397 | 1. 116397 | - | - | 2. 50%-3. 00% |
| 2024-08-09 | 1. 116373 | 1. 116373 | - | - | 2. 50%-3. 00% |
| 2024-08-08 | 1. 116672 | 1. 116672 | - | - | 2. 50%-3. 00% |
| 2024-08-07 | 1. 116536 | 1. 116536 | - | - | 2. 50%-3. 00% |
| 2024-08-06 | 1. 116699 | 1. 116699 | 1. 116699 | 1. 116699 | 2. 50%-3. 00% |
| 2024-08-05 | 1. 116719 | 1. 116719 | - | - | 2. 50%-3. 00% |
| 2024-08-04 | 1. 116537 | 1. 116537 | - | - | 2. 50%-3. 00% |
| 2024-08-03 | 1. 116513 | 1. 116513 | - | - | 2. 50%-3. 00% |
| 2024-08-02 | 1. 116488 | 1. 116488 | - | - | 2. 50%-3. 00% |
| 2024-08-01 | 1. 116196 | 1. 116196 | - | - | 2. 50%-3. 00% |
| 2024-07-31 | 1. 115823 | 1. 115823 | - | - | 2. 50%-3. 00% |
| 2024-07-30 | 1. 115729 | 1. 115729 | 1. 115729 | 1. 115729 | 2. 50%-3. 00% |
| 2024-07-29 | 1. 115576 | 1. 115576 | - | - | 2. 50%-3. 00% |
| 2024-07-28 | 1. 115325 | 1. 115325 | - | - | 2. 50%-3. 00% |
| 2024-07-27 | 1. 115300 | 1. 115300 | - | - | 2. 50%-3. 00% |
| 2024-07-26 | 1. 115276 | 1. 115276 | - | - | 2. 50%-3. 00% |
| 2024-07-25 | 1. 115223 | 1. 115223 | - | - | 2. 50%-3. 00% |

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| 2024-07-24 | 1. 115225 | 1. 115225 | - | - | 2. 50%-3. 00% |
| 2024-07-23 | 1. 115081 | 1. 115081 | 1. 115081 | 1. 115081 | 2. 50%-3. 00% |
| 2024-07-22 | 1. 114802 | 1. 114802 | - | - | 2. 50%-3. 00% |
| 2024-07-21 | 1. 114730 | 1. 114730 | - | - | 2. 50%-3. 00% |
| 2024-07-20 | 1. 114707 | 1. 114707 | - | - | 2. 50%-3. 00% |
| 2024-07-19 | 1. 114683 | 1. 114683 | - | - | 2. 50%-3. 00% |
| 2024-07-18 | 1. 114620 | 1. 114620 | - | - | 2. 50%-3. 00% |
| 2024-07-17 | 1. 114663 | 1. 114663 | - | - | 2. 50%-3. 00% |
| 2024-07-16 | 1. 114543 | 1. 114543 | 1. 114543 | 1. 114543 | 2. 50%-3. 00% |
| 2024-07-15 | 1. 114420 | 1. 114420 | - | - | 2. 50%-3. 00% |
| 2024-07-14 | 1. 114299 | 1. 114299 | - | - | 2. 50%-3. 00% |
| 2024-07-13 | 1. 114276 | 1. 114276 | - | - | 2. 50%-3. 00% |
| 2024-07-12 | 1. 114253 | 1. 114253 | - | - | 2. 50%-3. 00% |
| 2024-07-11 | 1. 114019 | 1. 114019 | - | - | 2. 50%-3. 00% |
| 2024-07-10 | 1. 113936 | 1. 113936 | - | - | 2. 50%-3. 00% |
| 2024-07-09 | 1. 113569 | 1. 113569 | 1. 113569 | 1. 113569 | 2. 50%-3. 00% |
| 2024-07-08 | 1. 113877 | 1. 113877 | - | - | 2. 50%-3. 00% |
| 2024-07-07 | 1. 113972 | 1. 113972 | - | - | 2. 50%-3. 00% |
| 2024-07-06 | 1. 113947 | 1. 113947 | - | - | 2. 50%-3. 00% |
| 2024-07-05 | 1. 113922 | 1. 113922 | - | - | 2. 50%-3. 00% |
| 2024-07-04 | 1. 113882 | 1. 113882 | - | - | 2. 50%-3. 00% |
| 2024-07-03 | 1. 113742 | 1. 113742 | - | - | 2. 50%-3. 00% |
| 2024-07-02 | 1. 113582 | 1. 113582 | 1. 113582 | 1. 113582 | 2. 50%-3. 00% |

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| 2024-07-01 | 1. 113510 | 1. 113510 | - | - | 2. 50%-3. 00% |
| 2024-06-30 | 1. 113290 | 1. 113290 | - | - | 2. 50%-3. 00% |
| 2024-06-29 | 1. 113267 | 1. 113267 | - | - | 2. 50%-3. 00% |
| 2024-06-28 | 1. 113243 | 1. 113243 | - | - | 2. 50%-3. 00% |
| 2024-06-27 | 1. 113028 | 1. 113028 | - | - | 2. 50%-3. 00% |
| 2024-06-26 | 1. 112742 | 1. 112742 | - | - | 2. 50%-3. 00% |
| 2024-06-25 | 1. 112500 | 1. 112500 | 1. 112500 | 1. 112500 | 2. 50%-3. 00% |
| 2024-06-24 | 1. 112436 | 1. 112436 | - | - | 2. 50%-3. 00% |
| 2024-06-23 | 1. 112463 | 1. 112463 | - | - | 2. 50%-3. 00% |
| 2024-06-22 | 1. 112439 | 1. 112439 | - | - | 2. 50%-3. 00% |
| 2024-06-21 | 1. 112414 | 1. 112414 | - | - | 2. 50%-3. 00% |
| 2024-06-20 | 1. 112485 | 1. 112485 | - | - | 2. 50%-3. 00% |
| 2024-06-19 | 1. 112338 | 1. 112338 | - | - | 2. 50%-3. 00% |
| 2024-06-18 | 1. 112188 | 1. 112188 | 1. 112188 | 1. 112188 | 2. 50%-3. 00% |
| 2024-06-17 | 1. 112116 | 1. 112116 | - | - | 2. 50%-3. 00% |
| 2024-06-16 | 1. 111927 | 1. 111927 | - | - | 2. 50%-3. 00% |
| 2024-06-15 | 1. 111903 | 1. 111903 | - | - | 2. 50%-3. 00% |
| 2024-06-14 | 1. 111878 | 1. 111878 | - | - | 2. 50%-3. 00% |
| 2024-06-13 | 1. 111885 | 1. 111885 | - | - | 2. 50%-3. 00% |
| 2024-06-12 | 1. 111820 | 1. 111820 | - | - | 2. 50%-3. 00% |
| 2024-06-11 | 1. 111538 | 1. 111538 | 1. 111538 | 1. 111538 | 2. 50%-3. 00% |
| 2024-06-10 | 1. 111346 | 1. 111346 | - | - | 2. 50%-3. 00% |
| 2024-06-09 | 1. 111321 | 1. 111321 | - | - | 2. 50%-3. 00% |

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| 2024-06-08 | 1. 111297 | 1. 111297 | - | - | 2. 50%-3. 00% |
| 2024-06-07 | 1. 111272 | 1. 111272 | - | - | 2. 50%-3. 00% |
| 2024-06-06 | 1. 111151 | 1. 111151 | - | - | 2. 50%-3. 00% |
| 2024-06-05 | 1. 111051 | 1. 111051 | - | - | 2. 50%-3. 00% |
| 2024-06-04 | 1. 110773 | 1. 110773 | 1. 110773 | 1. 110773 | 2. 50%-3. 00% |
| 2024-06-03 | 1. 110612 | 1. 110612 | - | - | 2. 50%-3. 00% |
| 2024-06-02 | 1. 110587 | 1. 110587 | - | - | 2. 50%-3. 00% |
| 2024-06-01 | 1. 110558 | 1. 110558 | - | - | 2. 50%-3. 00% |
| 2024-05-31 | 1. 110530 | 1. 110530 | - | - | 2. 50%-3. 00% |
| 2024-05-30 | 1. 110532 | 1. 110532 | - | - | 2. 50%-3. 00% |
| 2024-05-29 | 1. 110443 | 1. 110443 | - | - | 2. 50%-3. 00% |
| 2024-05-28 | 1. 110435 | 1. 110435 | 1. 110435 | 1. 110435 | 2. 50%-3. 00% |
| 2024-05-27 | 1. 110107 | 1. 110107 | - | - | 2. 50%-3. 00% |
| 2024-05-26 | 1. 110070 | 1. 110070 | - | - | 2. 50%-3. 00% |
| 2024-05-25 | 1. 110043 | 1. 110043 | - | - | 2. 50%-3. 00% |
| 2024-05-24 | 1. 110016 | 1. 110016 | - | - | 2. 50%-3. 00% |
| 2024-05-23 | 1. 110073 | 1. 110073 | - | - | 2. 50%-3. 00% |
| 2024-05-22 | 1. 110027 | 1. 110027 | - | - | 2. 50%-3. 00% |
| 2024-05-21 | 1. 109988 | 1. 109988 | 1. 109988 | 1. 109988 | 2. 50%-3. 00% |
| 2024-05-20 | 1. 109750 | 1. 109750 | - | - | 2. 50%-3. 00% |
| 2024-05-19 | 1. 109817 | 1. 109817 | - | - | 2. 50%-3. 00% |
| 2024-05-18 | 1. 109789 | 1. 109789 | - | - | 2. 50%-3. 00% |
| 2024-05-17 | 1. 109762 | 1. 109762 | - | - | 2. 50%-3. 00% |

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|------------|-----------|-----------|-----------|-----------|---------------|
| 2024-05-16 | 1. 109764 | 1. 109764 | - | - | 2. 50%-3. 00% |
| 2024-05-15 | 1. 109695 | 1. 109695 | - | - | 2. 50%-3. 00% |
| 2024-05-14 | 1. 109372 | 1. 109372 | 1. 109372 | 1. 109372 | 2. 50%-3. 00% |
| 2024-05-13 | 1. 109113 | 1. 109113 | - | - | 2. 50%-3. 00% |
| 2024-05-12 | 1. 109064 | 1. 109064 | - | - | 2. 50%-3. 00% |
| 2024-05-11 | 1. 109038 | 1. 109038 | - | - | 2. 50%-3. 00% |
| 2024-05-10 | 1. 109006 | 1. 109006 | - | - | 2. 50%-3. 00% |
| 2024-05-09 | 1. 108901 | 1. 108901 | - | - | 2. 50%-3. 00% |
| 2024-05-08 | 1. 108848 | 1. 108848 | - | - | 2. 50%-3. 00% |
| 2024-05-07 | 1. 108348 | 1. 108348 | 1. 108348 | 1. 108348 | 2. 50%-3. 00% |
| 2024-05-06 | 1. 107660 | 1. 107660 | - | - | 2. 50%-3. 00% |
| 2024-05-05 | 1. 107268 | 1. 107268 | - | - | 2. 50%-3. 00% |
| 2024-05-04 | 1. 107243 | 1. 107243 | - | - | 2. 50%-3. 00% |
| 2024-05-03 | 1. 107217 | 1. 107217 | - | - | 2. 50%-3. 00% |
| 2024-05-02 | 1. 107192 | 1. 107192 | - | - | 2. 50%-3. 00% |
| 2024-05-01 | 1. 107167 | 1. 107167 | - | - | 2. 50%-3. 00% |
| 2024-04-30 | 1. 107142 | 1. 107142 | - | - | 2. 50%-3. 00% |
| 2024-04-29 | 1. 107627 | 1. 107627 | - | - | 2. 50%-3. 00% |
| 2024-04-28 | 1. 107721 | 1. 107721 | - | - | 2. 50%-3. 00% |
| 2024-04-27 | 1. 108002 | 1. 108002 | - | - | 2. 50%-3. 00% |
| 2024-04-26 | 1. 107977 | 1. 107977 | - | - | 2. 50%-3. 00% |
| 2024-04-25 | 1. 108092 | 1. 108092 | - | - | 2. 50%-3. 00% |
| 2024-04-24 | 1. 107998 | 1. 107998 | - | - | 2. 50%-3. 00% |

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|------------|-----------|-----------|-----------|-----------|---------------|
| 2024-04-23 | 1. 107951 | 1. 107951 | 1. 107951 | 1. 107951 | 2. 50%-3. 00% |
| 2024-04-22 | 1. 108374 | 1. 108374 | - | - | 2. 50%-3. 00% |
| 2024-04-21 | 1. 108238 | 1. 108238 | - | - | 2. 50%-3. 00% |
| 2024-04-20 | 1. 108211 | 1. 108211 | - | - | 2. 50%-3. 00% |
| 2024-04-19 | 1. 108185 | 1. 108185 | - | - | 2. 50%-3. 00% |
| 2024-04-18 | 1. 107912 | 1. 107912 | - | - | 2. 50%-3. 00% |
| 2024-04-17 | 1. 107600 | 1. 107600 | - | - | 2. 50%-3. 00% |
| 2024-04-16 | 1. 107579 | 1. 107579 | 1. 107579 | 1. 107579 | 2. 50%-3. 00% |
| 2024-04-15 | 1. 107966 | 1. 107966 | - | - | 2. 50%-3. 00% |
| 2024-04-14 | 1. 107610 | 1. 107610 | - | - | 2. 50%-3. 00% |
| 2024-04-13 | 1. 107584 | 1. 107584 | - | - | 2. 50%-3. 00% |
| 2024-04-12 | 1. 107558 | 1. 107558 | - | - | 2. 50%-3. 00% |
| 2024-04-11 | 1. 107042 | 1. 107042 | - | - | 2. 50%-3. 00% |
| 2024-04-10 | 1. 106853 | 1. 106853 | - | - | 2. 50%-3. 00% |
| 2024-04-09 | 1. 106517 | 1. 106517 | 1. 106517 | 1. 106517 | 2. 50%-3. 00% |
| 2024-04-08 | 1. 106205 | 1. 106205 | - | - | 2. 50%-3. 00% |
| 2024-04-07 | 1. 106144 | 1. 106144 | - | - | 2. 50%-3. 00% |
| 2024-04-06 | 1. 105984 | 1. 105984 | - | - | 2. 50%-3. 00% |
| 2024-04-05 | 1. 105957 | 1. 105957 | - | - | 2. 50%-3. 00% |
| 2024-04-04 | 1. 105929 | 1. 105929 | - | - | 2. 50%-3. 00% |
| 2024-04-03 | 1. 105902 | 1. 105902 | - | - | 2. 50%-3. 00% |
| 2024-04-02 | 1. 105655 | 1. 105655 | 1. 105655 | 1. 105655 | 2. 50%-3. 00% |
| 2024-04-01 | 1. 105106 | 1. 105106 | - | - | 2. 50%-3. 00% |

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| 2024-03-31 | 1. 104809 | 1. 104809 | - | - | 2. 50%-3. 00% |
| 2024-03-30 | 1. 104779 | 1. 104779 | - | - | 2. 50%-3. 00% |
| 2024-03-29 | 1. 104749 | 1. 104749 | - | - | 2. 50%-3. 00% |
| 2024-03-28 | 1. 104518 | 1. 104518 | - | - | 2. 50%-3. 00% |
| 2024-03-27 | 1. 104467 | 1. 104467 | - | - | 2. 50%-3. 00% |
| 2024-03-26 | 1. 104440 | 1. 104440 | 1. 104440 | 1. 104440 | 2. 50%-3. 00% |
| 2024-03-25 | 1. 104561 | 1. 104561 | - | - | 2. 50%-3. 00% |
| 2024-03-24 | 1. 104634 | 1. 104634 | - | - | 2. 50%-3. 00% |
| 2024-03-23 | 1. 104607 | 1. 104607 | - | - | 2. 50%-3. 00% |
| 2024-03-22 | 1. 104581 | 1. 104581 | - | - | 2. 50%-3. 00% |
| 2024-03-21 | 1. 104495 | 1. 104495 | - | - | 2. 50%-3. 00% |
| 2024-03-20 | 1. 104330 | 1. 104330 | - | - | 2. 50%-3. 00% |
| 2024-03-19 | 1. 104307 | 1. 104307 | 1. 104307 | 1. 104307 | 2. 50%-3. 00% |
| 2024-03-18 | 1. 103935 | 1. 103935 | - | - | 2. 50%-3. 00% |
| 2024-03-17 | 1. 103834 | 1. 103834 | - | - | 2. 50%-3. 00% |
| 2024-03-16 | 1. 103807 | 1. 103807 | - | - | 2. 50%-3. 00% |
| 2024-03-15 | 1. 103780 | 1. 103780 | - | - | 2. 50%-3. 00% |
| 2024-03-14 | 1. 103945 | 1. 103945 | - | - | 2. 50%-3. 00% |
| 2024-03-13 | 1. 104207 | 1. 104207 | - | - | 2. 50%-3. 00% |
| 2024-03-12 | 1. 104095 | 1. 104095 | 1. 104095 | 1. 104095 | 2. 50%-3. 00% |
| 2024-03-11 | 1. 103963 | 1. 103963 | - | - | 2. 50%-3. 00% |
| 2024-03-10 | 1. 103927 | 1. 103927 | - | - | 2. 50%-3. 00% |
| 2024-03-09 | 1. 103901 | 1. 103901 | - | - | 2. 50%-3. 00% |

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|------------|-----------|-----------|-----------|-----------|---------------|
| 2024-03-08 | 1. 103875 | 1. 103875 | - | - | 2. 50%-3. 00% |
| 2024-03-07 | 1. 103847 | 1. 103847 | - | - | 2. 50%-3. 00% |
| 2024-03-06 | 1. 103877 | 1. 103877 | - | - | 2. 50%-3. 00% |
| 2024-03-05 | 1. 103802 | 1. 103802 | 1. 103802 | 1. 103802 | 2. 50%-3. 00% |
| 2024-03-04 | 1. 104110 | 1. 104110 | - | - | 2. 50%-3. 00% |
| 2024-03-03 | 1. 103935 | 1. 103935 | - | - | 2. 50%-3. 00% |
| 2024-03-02 | 1. 103909 | 1. 103909 | - | - | 2. 50%-3. 00% |
| 2024-03-01 | 1. 103883 | 1. 103883 | - | - | 2. 50%-3. 00% |
| 2024-02-29 | 1. 103584 | 1. 103584 | - | - | 2. 50%-3. 00% |
| 2024-02-28 | 1. 103859 | 1. 103859 | - | - | 2. 50%-3. 00% |
| 2024-02-27 | 1. 103556 | 1. 103556 | 1. 103556 | 1. 103556 | 2. 50%-3. 00% |
| 2024-02-26 | 1. 104367 | 1. 104367 | - | - | 2. 50%-3. 00% |
| 2024-02-25 | 1. 104086 | 1. 104086 | - | - | 2. 50%-3. 00% |
| 2024-02-24 | 1. 104059 | 1. 104059 | - | - | 2. 50%-3. 00% |
| 2024-02-23 | 1. 104033 | 1. 104033 | - | - | 2. 50%-3. 00% |
| 2024-02-22 | 1. 103729 | 1. 103729 | - | - | 2. 50%-3. 00% |
| 2024-02-21 | 1. 103374 | 1. 103374 | - | - | 2. 50%-3. 00% |
| 2024-02-20 | 1. 103037 | 1. 103037 | 1. 103037 | 1. 103037 | 2. 50%-3. 00% |
| 2024-02-19 | 1. 102403 | 1. 102403 | - | - | 2. 50%-3. 00% |
| 2024-02-18 | 1. 102232 | 1. 102232 | - | - | 2. 50%-3. 00% |
| 2024-02-17 | 1. 102273 | 1. 102273 | - | - | 2. 50%-3. 00% |
| 2024-02-16 | 1. 102244 | 1. 102244 | - | - | 2. 50%-3. 00% |
| 2024-02-15 | 1. 102216 | 1. 102216 | - | - | 2. 50%-3. 00% |

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|------------|-----------|-----------|-----------|-----------|---------------|
| 2024-02-14 | 1. 102187 | 1. 102187 | - | - | 2. 50%-3. 00% |
| 2024-02-13 | 1. 102159 | 1. 102159 | - | - | 2. 50%-3. 00% |
| 2024-02-12 | 1. 102130 | 1. 102130 | - | - | 2. 50%-3. 00% |
| 2024-02-11 | 1. 102102 | 1. 102102 | - | - | 2. 50%-3. 00% |
| 2024-02-10 | 1. 102073 | 1. 102073 | - | - | 2. 50%-3. 00% |
| 2024-02-09 | 1. 102044 | 1. 102044 | - | - | 2. 50%-3. 00% |
| 2024-02-08 | 1. 101676 | 1. 101676 | - | - | 2. 50%-3. 00% |
| 2024-02-07 | 1. 101591 | 1. 101591 | - | - | 2. 50%-3. 00% |
| 2024-02-06 | 1. 101280 | 1. 101280 | 1. 101280 | 1. 101280 | 2. 50%-3. 00% |
| 2024-02-05 | 1. 101100 | 1. 101100 | - | - | 2. 50%-3. 00% |
| 2024-02-04 | 1. 101043 | 1. 101043 | - | - | 2. 50%-3. 00% |
| 2024-02-03 | 1. 101025 | 1. 101025 | - | - | 2. 50%-3. 00% |
| 2024-02-02 | 1. 100997 | 1. 100997 | - | - | 2. 50%-3. 00% |
| 2024-02-01 | 1. 100796 | 1. 100796 | - | - | 2. 50%-3. 00% |
| 2024-01-31 | 1. 100657 | 1. 100657 | - | - | 2. 50%-3. 00% |
| 2024-01-30 | 1. 100515 | 1. 100515 | 1. 100515 | 1. 100515 | 2. 50%-3. 00% |
| 2024-01-29 | 1. 100515 | 1. 100515 | - | - | 2. 50%-3. 00% |
| 2024-01-28 | 1. 100312 | 1. 100312 | - | - | 2. 50%-3. 00% |
| 2024-01-27 | 1. 100284 | 1. 100284 | - | - | 2. 50%-3. 00% |
| 2024-01-26 | 1. 100256 | 1. 100256 | - | - | 2. 50%-3. 00% |
| 2024-01-25 | 1. 099838 | 1. 099838 | - | - | 2. 50%-3. 00% |
| 2024-01-24 | 1. 099685 | 1. 099685 | - | - | 2. 50%-3. 00% |
| 2024-01-23 | 1. 099551 | 1. 099551 | 1. 099551 | 1. 099551 | 2. 50%-3. 00% |

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|------------|----------|----------|----------|----------|-------------|
| 2024-01-22 | 1.099779 | 1.099779 | - | - | 2.50%-3.00% |
| 2024-01-21 | 1.099534 | 1.099534 | - | - | 2.50%-3.00% |
| 2024-01-20 | 1.099507 | 1.099507 | - | - | 2.50%-3.00% |
| 2024-01-19 | 1.099481 | 1.099481 | - | - | 2.50%-3.00% |
| 2024-01-18 | 1.099325 | 1.099325 | - | - | 2.50%-3.00% |
| 2024-01-17 | 1.099243 | 1.099243 | - | - | 2.50%-3.00% |
| 2024-01-16 | 1.099240 | 1.099240 | 1.099240 | 1.099240 | 2.50%-3.00% |
| 2024-01-15 | 1.099371 | 1.099371 | - | - | 2.50%-3.00% |
| 2024-01-14 | 1.099348 | 1.099348 | - | - | 2.50%-3.00% |
| 2024-01-13 | 1.099321 | 1.099321 | - | - | 2.50%-3.00% |
| 2024-01-12 | 1.099294 | 1.099294 | - | - | 2.50%-3.00% |
| 2024-01-11 | 1.099104 | 1.099104 | - | - | 2.50%-3.00% |
| 2024-01-10 | 1.099022 | 1.099022 | - | - | 2.50%-3.00% |
| 2024-01-09 | 1.098680 | 1.098680 | 1.098680 | 1.098680 | 2.50%-3.00% |
| 2024-01-08 | 1.099371 | 1.099371 | - | - | 2.50%-3.00% |
| 2024-01-07 | 1.099132 | 1.099132 | - | - | 2.50%-3.00% |
| 2024-01-06 | 1.099106 | 1.099106 | - | - | 2.50%-3.00% |
| 2024-01-05 | 1.099079 | 1.099079 | - | - | 2.50%-3.00% |
| 2024-01-04 | 1.098886 | 1.098886 | - | - | 2.50%-3.00% |
| 2024-01-03 | 1.098954 | 1.098954 | - | - | 2.50%-3.00% |
| 2024-01-02 | 1.098806 | 1.098806 | 1.098806 | 1.098806 | 2.50%-3.00% |
| 2024-01-01 | 1.098761 | 1.098761 | - | - | 2.50%-3.00% |

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昆仑银行股份有限公司

2024年12月25日