

## 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<br>(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<br>(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    |
|------------|----------|----------|----------|----------|-------------|
| 2024-08-13 | 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% |

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| 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% |
| 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% |

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| 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% |
| 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% |

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| 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% |
| 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% |

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| 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% |
| 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% |

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| 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% |
| 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% |

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| 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% |
| 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% |

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| 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% |
| 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% |



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| 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% |
| 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% |

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| 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% |
| 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% |

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08月14日