

昆仑财富·油安鑫系列1个月定开净值型理财产品（第2期）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 |
|---------|----------------|-----------------------------|------------|-------|---------------|
| YAX0102 | C1137622000039 | 昆仑财富·油安鑫系列1个月定开净值型理财产品（第2期） | 2022/09/07 | 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 |
|------------|----------|----------|----------|----------|-------------|
| 2024-11-18 | 1.001159 | 1.060258 | - | - | 2.40%-2.90% |
| 2024-11-17 | 1.001067 | 1.060166 | - | - | 2.40%-2.90% |
| 2024-11-16 | 1.001070 | 1.060169 | - | - | 2.40%-2.90% |
| 2024-11-15 | 1.001073 | 1.060172 | - | - | 2.40%-2.90% |
| 2024-11-14 | 1.001031 | 1.060130 | - | - | 2.40%-2.90% |
| 2024-11-13 | 1.001051 | 1.060150 | - | - | 2.40%-2.90% |
| 2024-11-12 | 1.000818 | 1.059917 | - | - | 2.40%-2.90% |
| 2024-11-11 | 1.000599 | 1.059698 | - | - | 2.40%-2.90% |
| 2024-11-10 | 1.000487 | 1.059586 | - | - | 2.40%-2.90% |
| 2024-11-09 | 1.000490 | 1.059589 | - | - | 2.40%-2.90% |
| 2024-11-08 | 1.000493 | 1.059592 | - | - | 2.40%-2.90% |
| 2024-11-07 | 1.000238 | 1.059337 | - | - | 2.40%-2.90% |
| 2024-11-06 | 1.000130 | 1.059229 | - | - | 2.40%-2.90% |
| 2024-11-05 | 1.000000 | 1.059099 | 1.000000 | 1.000000 | 2.40%-2.90% |
| 2024-11-04 | 1.001159 | 1.058875 | - | - | 2.40%-2.90% |

| | | | | | |
|------------|-----------|-----------|---|---|---------------|
| 2024-11-03 | 1. 000866 | 1. 058582 | - | - | 2. 40%-2. 90% |
| 2024-11-02 | 1. 000866 | 1. 058582 | - | - | 2. 40%-2. 90% |
| 2024-11-01 | 1. 000866 | 1. 058582 | - | - | 2. 40%-2. 90% |
| 2024-10-31 | 1. 000695 | 1. 058411 | - | - | 2. 40%-2. 90% |
| 2024-10-30 | 1. 000632 | 1. 058348 | - | - | 2. 40%-2. 90% |
| 2024-10-29 | 1. 000571 | 1. 058287 | - | - | 2. 40%-2. 90% |
| 2024-10-28 | 1. 000571 | 1. 058287 | - | - | 2. 40%-2. 90% |
| 2024-10-27 | 1. 000568 | 1. 058284 | - | - | 2. 40%-2. 90% |
| 2024-10-26 | 1. 000568 | 1. 058284 | - | - | 2. 40%-2. 90% |
| 2024-10-25 | 1. 000568 | 1. 058284 | - | - | 2. 40%-2. 90% |
| 2024-10-24 | 1. 000530 | 1. 058246 | - | - | 2. 40%-2. 90% |
| 2024-10-23 | 1. 000811 | 1. 058527 | - | - | 2. 40%-2. 90% |
| 2024-10-22 | 1. 001001 | 1. 058717 | - | - | 2. 40%-2. 90% |
| 2024-10-21 | 1. 000958 | 1. 058674 | - | - | 2. 40%-2. 90% |
| 2024-10-20 | 1. 000954 | 1. 058670 | - | - | 2. 40%-2. 90% |
| 2024-10-19 | 1. 000954 | 1. 058670 | - | - | 2. 40%-2. 90% |
| 2024-10-18 | 1. 000953 | 1. 058669 | - | - | 2. 40%-2. 90% |
| 2024-10-17 | 1. 000809 | 1. 058525 | - | - | 2. 40%-2. 90% |
| 2024-10-16 | 1. 000801 | 1. 058517 | - | - | 2. 40%-2. 90% |
| 2024-10-15 | 1. 000669 | 1. 058385 | - | - | 2. 40%-2. 90% |
| 2024-10-14 | 1. 000354 | 1. 058070 | - | - | 2. 40%-2. 90% |
| 2024-10-13 | 1. 000244 | 1. 057960 | - | - | 2. 40%-2. 90% |
| 2024-10-12 | 1. 000209 | 1. 057925 | - | - | 2. 40%-2. 90% |

| | | | | | |
|------------|----------|----------|----------|----------|-------------|
| 2024-10-11 | 1.000007 | 1.057723 | - | - | 2.40%-2.90% |
| 2024-10-10 | 0.999779 | 1.057495 | - | - | 2.40%-2.90% |
| 2024-10-09 | 0.999890 | 1.057606 | - | - | 2.40%-2.90% |
| 2024-10-08 | 1.000000 | 1.057716 | 1.000000 | 1.000000 | 2.40%-2.90% |
| 2024-10-07 | 1.000972 | 1.057718 | - | - | 2.40%-2.90% |
| 2024-10-06 | 1.000944 | 1.057690 | - | - | 2.40%-2.90% |
| 2024-10-05 | 1.000917 | 1.057663 | - | - | 2.40%-2.90% |
| 2024-10-04 | 1.000889 | 1.057635 | - | - | 2.40%-2.90% |
| 2024-10-03 | 1.000861 | 1.057607 | - | - | 2.40%-2.90% |
| 2024-10-02 | 1.000833 | 1.057579 | - | - | 2.40%-2.90% |
| 2024-10-01 | 1.000805 | 1.057551 | - | - | 2.40%-2.90% |
| 2024-09-30 | 1.000777 | 1.057523 | - | - | 2.40%-2.90% |
| 2024-09-29 | 1.000973 | 1.057719 | - | - | 2.40%-2.90% |
| 2024-09-28 | 1.001183 | 1.057929 | - | - | 2.40%-2.90% |
| 2024-09-27 | 1.001155 | 1.057901 | - | - | 2.40%-2.90% |
| 2024-09-26 | 1.001005 | 1.057751 | - | - | 2.40%-2.90% |
| 2024-09-25 | 1.000695 | 1.057441 | - | - | 2.40%-2.90% |
| 2024-09-24 | 1.000628 | 1.057374 | - | - | 2.40%-2.90% |
| 2024-09-23 | 1.000541 | 1.057287 | - | - | 2.40%-2.90% |
| 2024-09-22 | 1.000614 | 1.057360 | - | - | 2.40%-2.90% |
| 2024-09-21 | 1.000618 | 1.057364 | - | - | 2.40%-2.90% |
| 2024-09-20 | 1.000623 | 1.057369 | - | - | 2.40%-2.90% |
| 2024-09-19 | 1.000706 | 1.057452 | - | - | 2.40%-2.90% |

| | | | | | |
|------------|----------|----------|----------|----------|-------------|
| 2024-09-18 | 1.000413 | 1.057159 | - | - | 2.40%-2.90% |
| 2024-09-17 | 1.000390 | 1.057136 | - | - | 2.40%-2.90% |
| 2024-09-16 | 1.000395 | 1.057141 | - | - | 2.40%-2.90% |
| 2024-09-15 | 1.000399 | 1.057145 | - | - | 2.40%-2.90% |
| 2024-09-14 | 1.000236 | 1.056982 | - | - | 2.40%-2.90% |
| 2024-09-13 | 1.000153 | 1.056899 | - | - | 2.40%-2.90% |
| 2024-09-12 | 1.000006 | 1.056752 | - | - | 2.40%-2.90% |
| 2024-09-11 | 0.999932 | 1.056678 | - | - | 2.40%-2.90% |
| 2024-09-10 | 1.000000 | 1.056746 | 1.000000 | 1.000000 | 2.40%-2.90% |
| 2024-09-09 | 1.000886 | 1.056593 | - | - | 2.40%-2.90% |
| 2024-09-08 | 1.000807 | 1.056514 | - | - | 2.40%-2.90% |
| 2024-09-07 | 1.000811 | 1.056518 | - | - | 2.40%-2.90% |
| 2024-09-06 | 1.000814 | 1.056521 | - | - | 2.40%-2.90% |
| 2024-09-05 | 1.000662 | 1.056369 | - | - | 2.40%-2.90% |
| 2024-09-04 | 1.000503 | 1.056210 | - | - | 2.40%-2.90% |
| 2024-09-03 | 1.000286 | 1.055993 | - | - | 2.40%-2.90% |
| 2024-09-02 | 0.999759 | 1.055466 | - | - | 2.40%-2.90% |
| 2024-09-01 | 0.999544 | 1.055251 | - | - | 2.40%-2.90% |
| 2024-08-31 | 0.999547 | 1.055254 | - | - | 2.40%-2.90% |
| 2024-08-30 | 0.999550 | 1.055257 | - | - | 2.40%-2.90% |
| 2024-08-29 | 0.999330 | 1.055037 | - | - | 2.40%-2.90% |
| 2024-08-28 | 0.999311 | 1.055018 | - | - | 2.40%-2.90% |
| 2024-08-27 | 0.999922 | 1.055629 | - | - | 2.40%-2.90% |

| | | | | | |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2024-08-26 | 1. 000133 | 1. 055840 | - | - | 2. 40%-2. 90% |
| 2024-08-25 | 1. 000278 | 1. 055985 | - | - | 2. 40%-2. 90% |
| 2024-08-24 | 1. 000281 | 1. 055988 | - | - | 2. 40%-2. 90% |
| 2024-08-23 | 1. 000284 | 1. 055991 | - | - | 2. 40%-2. 90% |
| 2024-08-22 | 1. 000277 | 1. 055984 | - | - | 2. 40%-2. 90% |
| 2024-08-21 | 1. 000585 | 1. 056292 | - | - | 2. 40%-2. 90% |
| 2024-08-20 | 1. 000585 | 1. 056292 | - | - | 2. 40%-2. 90% |
| 2024-08-19 | 1. 000429 | 1. 056136 | - | - | 2. 40%-2. 90% |
| 2024-08-18 | 1. 000357 | 1. 056064 | - | - | 2. 40%-2. 90% |
| 2024-08-17 | 1. 000359 | 1. 056066 | - | - | 2. 40%-2. 90% |
| 2024-08-16 | 1. 000361 | 1. 056068 | - | - | 2. 40%-2. 90% |
| 2024-08-15 | 1. 000382 | 1. 056089 | - | - | 2. 40%-2. 90% |
| 2024-08-14 | 1. 000003 | 1. 055710 | - | - | 2. 40%-2. 90% |
| 2024-08-13 | 1. 000000 | 1. 055707 | 1. 000000 | 1. 000000 | 2. 40%-2. 90% |
| 2024-08-12 | 1. 002202 | 1. 056102 | - | - | 2. 40%-2. 90% |
| 2024-08-11 | 1. 002497 | 1. 056397 | - | - | 2. 40%-2. 90% |
| 2024-08-10 | 1. 002498 | 1. 056398 | - | - | 2. 40%-2. 90% |
| 2024-08-09 | 1. 002497 | 1. 056397 | - | - | 2. 40%-2. 90% |
| 2024-08-08 | 1. 002769 | 1. 056669 | - | - | 2. 40%-2. 90% |
| 2024-08-07 | 1. 002668 | 1. 056568 | - | - | 2. 40%-2. 90% |
| 2024-08-06 | 1. 002814 | 1. 056714 | - | - | 2. 40%-2. 90% |
| 2024-08-05 | 1. 002527 | 1. 056427 | - | - | 2. 40%-2. 90% |
| 2024-08-04 | 1. 002330 | 1. 056230 | - | - | 2. 40%-2. 90% |

| | | | | | |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2024-08-03 | 1. 002328 | 1. 056228 | - | - | 2. 40%-2. 90% |
| 2024-08-02 | 1. 002327 | 1. 056227 | - | - | 2. 40%-2. 90% |
| 2024-08-01 | 1. 002154 | 1. 056054 | - | - | 2. 40%-2. 90% |
| 2024-07-31 | 1. 001964 | 1. 055864 | - | - | 2. 40%-2. 90% |
| 2024-07-30 | 1. 001738 | 1. 055638 | - | - | 2. 40%-2. 90% |
| 2024-07-29 | 1. 001477 | 1. 055377 | - | - | 2. 40%-2. 90% |
| 2024-07-28 | 1. 001262 | 1. 055162 | - | - | 2. 40%-2. 90% |
| 2024-07-27 | 1. 001260 | 1. 055160 | - | - | 2. 40%-2. 90% |
| 2024-07-26 | 1. 001259 | 1. 055159 | - | - | 2. 40%-2. 90% |
| 2024-07-25 | 1. 001072 | 1. 054972 | - | - | 2. 40%-2. 90% |
| 2024-07-24 | 1. 000965 | 1. 054865 | - | - | 2. 40%-2. 90% |
| 2024-07-23 | 1. 000663 | 1. 054563 | - | - | 2. 40%-2. 90% |
| 2024-07-22 | 1. 000268 | 1. 054168 | - | - | 2. 40%-2. 90% |
| 2024-07-21 | 1. 000210 | 1. 054110 | - | - | 2. 40%-2. 90% |
| 2024-07-20 | 1. 000208 | 1. 054108 | - | - | 2. 40%-2. 90% |
| 2024-07-19 | 1. 000207 | 1. 054107 | - | - | 2. 40%-2. 90% |
| 2024-07-18 | 1. 000190 | 1. 054090 | - | - | 2. 40%-2. 90% |
| 2024-07-17 | 1. 000139 | 1. 054039 | - | - | 2. 40%-2. 90% |
| 2024-07-16 | 1. 000000 | 1. 053900 | 1. 000000 | 1. 000000 | 2. 40%-2. 90% |
| 2024-07-15 | 1. 004151 | 1. 054909 | - | - | 2. 40%-2. 90% |
| 2024-07-14 | 1. 003951 | 1. 054709 | - | - | 2. 40%-2. 90% |
| 2024-07-13 | 1. 003949 | 1. 054707 | - | - | 2. 40%-2. 90% |
| 2024-07-12 | 1. 003947 | 1. 054705 | - | - | 2. 40%-2. 90% |

| | | | | | |
|------------|-----------|-----------|---|---|---------------|
| 2024-07-11 | 1. 003731 | 1. 054489 | - | - | 2. 40%-2. 90% |
| 2024-07-10 | 1. 003657 | 1. 054415 | - | - | 2. 40%-2. 90% |
| 2024-07-09 | 1. 003360 | 1. 054118 | - | - | 2. 40%-2. 90% |
| 2024-07-08 | 1. 003691 | 1. 054449 | - | - | 2. 40%-2. 90% |
| 2024-07-07 | 1. 003803 | 1. 054561 | - | - | 2. 40%-2. 90% |
| 2024-07-06 | 1. 003800 | 1. 054558 | - | - | 2. 40%-2. 90% |
| 2024-07-05 | 1. 003798 | 1. 054556 | - | - | 2. 40%-2. 90% |
| 2024-07-04 | 1. 003671 | 1. 054429 | - | - | 2. 40%-2. 90% |
| 2024-07-03 | 1. 003422 | 1. 054180 | - | - | 2. 40%-2. 90% |
| 2024-07-02 | 1. 003279 | 1. 054037 | - | - | 2. 40%-2. 90% |
| 2024-07-01 | 1. 003299 | 1. 054057 | - | - | 2. 40%-2. 90% |
| 2024-06-30 | 1. 003110 | 1. 053868 | - | - | 2. 40%-2. 90% |
| 2024-06-29 | 1. 003107 | 1. 053865 | - | - | 2. 40%-2. 90% |
| 2024-06-28 | 1. 003105 | 1. 053863 | - | - | 2. 40%-2. 90% |
| 2024-06-27 | 1. 002845 | 1. 053603 | - | - | 2. 40%-2. 90% |
| 2024-06-26 | 1. 002688 | 1. 053446 | - | - | 2. 40%-2. 90% |
| 2024-06-25 | 1. 002532 | 1. 053290 | - | - | 2. 40%-2. 90% |
| 2024-06-24 | 1. 002399 | 1. 053157 | - | - | 2. 40%-2. 90% |
| 2024-06-23 | 1. 000881 | 1. 051639 | - | - | 2. 40%-2. 90% |
| 2024-06-22 | 1. 000879 | 1. 051637 | - | - | 2. 40%-2. 90% |
| 2024-06-21 | 1. 000877 | 1. 051635 | - | - | 2. 40%-2. 90% |
| 2024-06-20 | 1. 000609 | 1. 051367 | - | - | 2. 40%-2. 90% |
| 2024-06-19 | 1. 000336 | 1. 051094 | - | - | 2. 40%-2. 90% |

| | | | | | |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2024-06-18 | 1. 000000 | 1. 050758 | 1. 000000 | 1. 000000 | 2. 40%-2. 90% |
| 2024-06-17 | 1. 002034 | 1. 050284 | - | - | 2. 40%-2. 90% |
| 2024-06-16 | 1. 001759 | 1. 050009 | - | - | 2. 40%-2. 90% |
| 2024-06-15 | 1. 001757 | 1. 050007 | - | - | 2. 40%-2. 90% |
| 2024-06-14 | 1. 001755 | 1. 050005 | - | - | 2. 40%-2. 90% |
| 2024-06-13 | 1. 001486 | 1. 049736 | - | - | 2. 40%-2. 90% |
| 2024-06-12 | 1. 001412 | 1. 049662 | - | - | 2. 40%-2. 90% |
| 2024-06-11 | 1. 001119 | 1. 049369 | - | - | 2. 40%-2. 90% |
| 2024-06-10 | 1. 001051 | 1. 049301 | - | - | 2. 40%-2. 90% |
| 2024-06-09 | 1. 001049 | 1. 049299 | - | - | 2. 40%-2. 90% |
| 2024-06-08 | 1. 001047 | 1. 049297 | - | - | 2. 40%-2. 90% |
| 2024-06-07 | 1. 001045 | 1. 049295 | - | - | 2. 40%-2. 90% |
| 2024-06-06 | 1. 000971 | 1. 049221 | - | - | 2. 40%-2. 90% |
| 2024-06-05 | 1. 000895 | 1. 049145 | - | - | 2. 40%-2. 90% |
| 2024-06-04 | 1. 000825 | 1. 049075 | - | - | 2. 40%-2. 90% |
| 2024-06-03 | 1. 000599 | 1. 048849 | - | - | 2. 40%-2. 90% |
| 2024-06-02 | 1. 000534 | 1. 048784 | - | - | 2. 40%-2. 90% |
| 2024-06-01 | 1. 000532 | 1. 048782 | - | - | 2. 40%-2. 90% |
| 2024-05-31 | 1. 000530 | 1. 048780 | - | - | 2. 40%-2. 90% |
| 2024-05-30 | 1. 000457 | 1. 048707 | - | - | 2. 40%-2. 90% |
| 2024-05-29 | 1. 000356 | 1. 048606 | - | - | 2. 40%-2. 90% |
| 2024-05-28 | 1. 000348 | 1. 048598 | - | - | 2. 40%-2. 90% |
| 2024-05-27 | 1. 000107 | 1. 048357 | - | - | 2. 40%-2. 90% |

| | | | | | |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2024-05-26 | 1. 000041 | 1. 048291 | - | - | 2. 40%-2. 90% |
| 2024-05-25 | 1. 000040 | 1. 048290 | - | - | 2. 40%-2. 90% |
| 2024-05-24 | 1. 000038 | 1. 048288 | - | - | 2. 40%-2. 90% |
| 2024-05-23 | 1. 000061 | 1. 048311 | - | - | 2. 40%-2. 90% |
| 2024-05-22 | 1. 000019 | 1. 048269 | - | - | 2. 40%-2. 90% |
| 2024-05-21 | 1. 000000 | 1. 048250 | 1. 000000 | 1. 000000 | 2. 40%-2. 90% |
| 2024-05-20 | 1. 001492 | 1. 048004 | - | - | 2. 40%-2. 90% |
| 2024-05-19 | 1. 001546 | 1. 048058 | - | - | 2. 40%-2. 90% |
| 2024-05-18 | 1. 001537 | 1. 048049 | - | - | 2. 40%-2. 90% |
| 2024-05-17 | 1. 001528 | 1. 048040 | - | - | 2. 40%-2. 90% |
| 2024-05-16 | 1. 001540 | 1. 048052 | - | - | 2. 40%-2. 90% |
| 2024-05-15 | 1. 001472 | 1. 047984 | - | - | 2. 40%-2. 90% |
| 2024-05-14 | 1. 001224 | 1. 047736 | - | - | 2. 40%-2. 90% |
| 2024-05-13 | 1. 001050 | 1. 047562 | - | - | 2. 40%-2. 90% |
| 2024-05-12 | 1. 001069 | 1. 047581 | - | - | 2. 40%-2. 90% |
| 2024-05-11 | 1. 001059 | 1. 047571 | - | - | 2. 40%-2. 90% |
| 2024-05-10 | 1. 001003 | 1. 047515 | - | - | 2. 40%-2. 90% |
| 2024-05-09 | 1. 000908 | 1. 047420 | - | - | 2. 40%-2. 90% |
| 2024-05-08 | 1. 000837 | 1. 047349 | - | - | 2. 40%-2. 90% |
| 2024-05-07 | 1. 000446 | 1. 046958 | - | - | 2. 40%-2. 90% |
| 2024-05-06 | 0. 999863 | 1. 046375 | - | - | 2. 40%-2. 90% |
| 2024-05-05 | 0. 999550 | 1. 046062 | - | - | 2. 40%-2. 90% |
| 2024-05-04 | 0. 999540 | 1. 046052 | - | - | 2. 40%-2. 90% |

| | | | | | |
|------------|----------|----------|----------|----------|-------------|
| 2024-05-03 | 0.999530 | 1.046042 | - | - | 2.40%-2.90% |
| 2024-05-02 | 0.999520 | 1.046032 | - | - | 2.40%-2.90% |
| 2024-05-01 | 0.999510 | 1.046022 | - | - | 2.40%-2.90% |
| 2024-04-30 | 0.999501 | 1.046013 | - | - | 2.40%-2.90% |
| 2024-04-29 | 1.000000 | 1.046512 | - | - | 2.40%-2.90% |
| 2024-04-28 | 1.000004 | 1.046516 | - | - | 2.40%-2.90% |
| 2024-04-27 | 1.000159 | 1.046671 | - | - | 2.40%-2.90% |
| 2024-04-26 | 1.000150 | 1.046662 | - | - | 2.40%-2.90% |
| 2024-04-25 | 1.000207 | 1.046719 | - | - | 2.40%-2.90% |
| 2024-04-24 | 1.000091 | 1.046603 | - | - | 2.40%-2.90% |
| 2024-04-23 | 1.000000 | 1.046512 | 1.000000 | 1.000000 | 2.40%-2.90% |
| 2024-04-22 | 1.002766 | 1.046744 | - | - | 2.40%-2.90% |
| 2024-04-21 | 1.002581 | 1.046559 | - | - | 2.40%-2.90% |
| 2024-04-20 | 1.002574 | 1.046552 | - | - | 2.40%-2.90% |
| 2024-04-19 | 1.002566 | 1.046544 | - | - | 2.40%-2.90% |
| 2024-04-18 | 1.002372 | 1.046350 | - | - | 2.40%-2.90% |
| 2024-04-17 | 1.002114 | 1.046092 | - | - | 2.40%-2.90% |
| 2024-04-16 | 1.002123 | 1.046101 | - | - | 2.40%-2.90% |
| 2024-04-15 | 1.001971 | 1.045949 | - | - | 2.40%-2.90% |
| 2024-04-14 | 1.001649 | 1.045627 | - | - | 2.40%-2.90% |
| 2024-04-13 | 1.001641 | 1.045619 | - | - | 2.40%-2.90% |
| 2024-04-12 | 1.001633 | 1.045611 | - | - | 2.40%-2.90% |
| 2024-04-11 | 1.001211 | 1.045189 | - | - | 2.40%-2.90% |

| | | | | | |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2024-04-10 | 1. 001170 | 1. 045148 | - | - | 2. 40%-2. 90% |
| 2024-04-09 | 1. 001100 | 1. 045078 | - | - | 2. 40%-2. 90% |
| 2024-04-08 | 1. 000879 | 1. 044857 | - | - | 2. 40%-2. 90% |
| 2024-04-07 | 1. 000790 | 1. 044768 | - | - | 2. 40%-2. 90% |
| 2024-04-06 | 1. 000769 | 1. 044747 | - | - | 2. 40%-2. 90% |
| 2024-04-05 | 1. 000759 | 1. 044737 | - | - | 2. 40%-2. 90% |
| 2024-04-04 | 1. 000750 | 1. 044728 | - | - | 2. 40%-2. 90% |
| 2024-04-03 | 1. 000740 | 1. 044718 | - | - | 2. 40%-2. 90% |
| 2024-04-02 | 1. 000649 | 1. 044627 | - | - | 2. 40%-2. 90% |
| 2024-04-01 | 1. 000463 | 1. 044441 | - | - | 2. 40%-2. 90% |
| 2024-03-31 | 1. 000213 | 1. 044191 | - | - | 2. 40%-2. 90% |
| 2024-03-30 | 1. 000204 | 1. 044182 | - | - | 2. 40%-2. 90% |
| 2024-03-29 | 1. 000194 | 1. 044172 | - | - | 2. 40%-2. 90% |
| 2024-03-28 | 1. 000096 | 1. 044074 | - | - | 2. 40%-2. 90% |
| 2024-03-27 | 1. 000025 | 1. 044003 | - | - | 2. 40%-2. 90% |
| 2024-03-26 | 1. 000000 | 1. 043978 | 1. 000000 | 1. 000000 | 2. 40%-2. 90% |
| 2024-03-25 | 1. 001311 | 1. 043869 | - | - | 2. 40%-2. 90% |
| 2024-03-24 | 1. 001255 | 1. 043813 | - | - | 2. 40%-2. 90% |
| 2024-03-23 | 1. 001245 | 1. 043803 | - | - | 2. 40%-2. 90% |
| 2024-03-22 | 1. 001235 | 1. 043793 | - | - | 2. 40%-2. 90% |
| 2024-03-21 | 1. 001158 | 1. 043716 | - | - | 2. 40%-2. 90% |
| 2024-03-20 | 1. 001092 | 1. 043650 | - | - | 2. 40%-2. 90% |
| 2024-03-19 | 1. 000984 | 1. 043542 | - | - | 2. 40%-2. 90% |

| | | | | | |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2024-03-18 | 1. 000818 | 1. 043376 | - | - | 2. 40%-2. 90% |
| 2024-03-17 | 1. 000774 | 1. 043332 | - | - | 2. 40%-2. 90% |
| 2024-03-16 | 1. 000764 | 1. 043322 | - | - | 2. 40%-2. 90% |
| 2024-03-15 | 1. 000754 | 1. 043312 | - | - | 2. 40%-2. 90% |
| 2024-03-14 | 1. 000751 | 1. 043309 | - | - | 2. 40%-2. 90% |
| 2024-03-13 | 1. 000750 | 1. 043308 | - | - | 2. 40%-2. 90% |
| 2024-03-12 | 1. 000717 | 1. 043275 | - | - | 2. 40%-2. 90% |
| 2024-03-11 | 1. 000614 | 1. 043172 | - | - | 2. 40%-2. 90% |
| 2024-03-10 | 1. 000581 | 1. 043139 | - | - | 2. 40%-2. 90% |
| 2024-03-09 | 1. 000564 | 1. 043122 | - | - | 2. 40%-2. 90% |
| 2024-03-08 | 1. 000545 | 1. 043103 | - | - | 2. 40%-2. 90% |
| 2024-03-07 | 1. 000490 | 1. 043048 | - | - | 2. 40%-2. 90% |
| 2024-03-06 | 1. 000435 | 1. 042993 | - | - | 2. 40%-2. 90% |
| 2024-03-05 | 1. 000379 | 1. 042937 | - | - | 2. 40%-2. 90% |
| 2024-03-04 | 1. 000248 | 1. 042806 | - | - | 2. 40%-2. 90% |
| 2024-03-03 | 1. 000206 | 1. 042764 | - | - | 2. 40%-2. 90% |
| 2024-03-02 | 1. 000186 | 1. 042744 | - | - | 2. 40%-2. 90% |
| 2024-03-01 | 1. 000166 | 1. 042724 | - | - | 2. 40%-2. 90% |
| 2024-02-29 | 1. 000112 | 1. 042670 | - | - | 2. 40%-2. 90% |
| 2024-02-28 | 1. 000057 | 1. 042615 | - | - | 2. 40%-2. 90% |
| 2024-02-27 | 1. 000000 | 1. 042558 | 1. 000000 | 1. 000000 | 2. 40%-2. 90% |
| 2024-02-26 | 1. 002048 | 1. 042400 | - | - | 2. 40%-2. 90% |
| 2024-02-25 | 1. 001992 | 1. 042344 | - | - | 2. 40%-2. 90% |

| | | | | | |
|------------|-----------|-----------|---|---|---------------|
| 2024-02-24 | 1. 001977 | 1. 042329 | - | - | 2. 40%-2. 90% |
| 2024-02-23 | 1. 001962 | 1. 042314 | - | - | 2. 40%-2. 90% |
| 2024-02-22 | 1. 001838 | 1. 042190 | - | - | 2. 40%-2. 90% |
| 2024-02-21 | 1. 001726 | 1. 042078 | - | - | 2. 40%-2. 90% |
| 2024-02-20 | 1. 001622 | 1. 041974 | - | - | 2. 40%-2. 90% |
| 2024-02-19 | 1. 001547 | 1. 041899 | - | - | 2. 40%-2. 90% |
| 2024-02-18 | 1. 001074 | 1. 041426 | - | - | 2. 40%-2. 90% |
| 2024-02-17 | 1. 001045 | 1. 041397 | - | - | 2. 40%-2. 90% |
| 2024-02-16 | 1. 001028 | 1. 041380 | - | - | 2. 40%-2. 90% |
| 2024-02-15 | 1. 001011 | 1. 041363 | - | - | 2. 40%-2. 90% |
| 2024-02-14 | 1. 000995 | 1. 041347 | - | - | 2. 40%-2. 90% |
| 2024-02-13 | 1. 000978 | 1. 041330 | - | - | 2. 40%-2. 90% |
| 2024-02-12 | 1. 000962 | 1. 041314 | - | - | 2. 40%-2. 90% |
| 2024-02-11 | 1. 000945 | 1. 041297 | - | - | 2. 40%-2. 90% |
| 2024-02-10 | 1. 000929 | 1. 041281 | - | - | 2. 40%-2. 90% |
| 2024-02-09 | 1. 000912 | 1. 041264 | - | - | 2. 40%-2. 90% |
| 2024-02-08 | 1. 000857 | 1. 041209 | - | - | 2. 40%-2. 90% |
| 2024-02-07 | 1. 000793 | 1. 041145 | - | - | 2. 40%-2. 90% |
| 2024-02-06 | 1. 000733 | 1. 041085 | - | - | 2. 40%-2. 90% |
| 2024-02-05 | 1. 000553 | 1. 040905 | - | - | 2. 40%-2. 90% |
| 2024-02-04 | 1. 000469 | 1. 040821 | - | - | 2. 40%-2. 90% |
| 2024-02-03 | 1. 000414 | 1. 040766 | - | - | 2. 40%-2. 90% |
| 2024-02-02 | 1. 000397 | 1. 040749 | - | - | 2. 40%-2. 90% |

| | | | | | |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2024-02-01 | 1. 000286 | 1. 040638 | - | - | 2. 40%-2. 90% |
| 2024-01-31 | 1. 000143 | 1. 040495 | - | - | 2. 40%-2. 90% |
| 2024-01-30 | 1. 000000 | 1. 040352 | 1. 000000 | 1. 000000 | 2. 40%-2. 90% |
| 2024-01-29 | 1. 002184 | 1. 040248 | - | - | 2. 40%-2. 90% |
| 2024-01-28 | 1. 002120 | 1. 040184 | - | - | 2. 40%-2. 90% |
| 2024-01-27 | 1. 002104 | 1. 040168 | - | - | 2. 40%-2. 90% |
| 2024-01-26 | 1. 002088 | 1. 040152 | - | - | 2. 40%-2. 90% |
| 2024-01-25 | 1. 001985 | 1. 040049 | - | - | 2. 40%-2. 90% |
| 2024-01-24 | 1. 001910 | 1. 039974 | - | - | 2. 40%-2. 90% |
| 2024-01-23 | 1. 001823 | 1. 039887 | - | - | 2. 40%-2. 90% |
| 2024-01-22 | 1. 001621 | 1. 039685 | - | - | 2. 40%-2. 90% |
| 2024-01-21 | 1. 001529 | 1. 039593 | - | - | 2. 40%-2. 90% |
| 2024-01-20 | 1. 001516 | 1. 039580 | - | - | 2. 40%-2. 90% |
| 2024-01-19 | 1. 001504 | 1. 039568 | - | - | 2. 40%-2. 90% |
| 2024-01-18 | 1. 001409 | 1. 039473 | - | - | 2. 40%-2. 90% |
| 2024-01-17 | 1. 001315 | 1. 039379 | - | - | 2. 40%-2. 90% |
| 2024-01-16 | 1. 001265 | 1. 039329 | - | - | 2. 40%-2. 90% |
| 2024-01-15 | 1. 001166 | 1. 039230 | - | - | 2. 40%-2. 90% |
| 2024-01-14 | 1. 001045 | 1. 039109 | - | - | 2. 40%-2. 90% |
| 2024-01-13 | 1. 001033 | 1. 039097 | - | - | 2. 40%-2. 90% |
| 2024-01-12 | 1. 001020 | 1. 039084 | - | - | 2. 40%-2. 90% |
| 2024-01-11 | 1. 000980 | 1. 039044 | - | - | 2. 40%-2. 90% |
| 2024-01-10 | 1. 000885 | 1. 038949 | - | - | 2. 40%-2. 90% |

| | | | | | |
|------------|----------|----------|----------|----------|-------------|
| 2024-01-09 | 1.000725 | 1.038789 | - | - | 2.40%-2.90% |
| 2024-01-08 | 1.000470 | 1.038534 | - | - | 2.40%-2.90% |
| 2024-01-07 | 1.000358 | 1.038422 | - | - | 2.40%-2.90% |
| 2024-01-06 | 1.000345 | 1.038409 | - | - | 2.40%-2.90% |
| 2024-01-05 | 1.000332 | 1.038396 | - | - | 2.40%-2.90% |
| 2024-01-04 | 1.000232 | 1.038296 | - | - | 2.40%-2.90% |
| 2024-01-03 | 1.000208 | 1.038272 | - | - | 2.40%-2.90% |
| 2024-01-02 | 1.000000 | 1.038064 | 1.000000 | 1.000000 | 2.40%-2.90% |
| 2024-01-01 | 1.002662 | 1.038158 | - | - | 2.40%-2.90% |

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11月19日