

昆仑财富·油安鑫系列1个月定开净值型理财产品（第1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
YAX0101	C1137622000038	昆仑财富·油安鑫系列1个月定开净值型理财产品（第1期）	2022/06/29	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	1.001011	1.064009	-	-	2.40%-2.90%
2024-11-17	1.000907	1.063905	-	-	2.40%-2.90%
2024-11-16	1.000910	1.063908	-	-	2.40%-2.90%
2024-11-15	1.000913	1.063911	-	-	2.40%-2.90%
2024-11-14	1.000875	1.063873	-	-	2.40%-2.90%
2024-11-13	1.000887	1.063885	-	-	2.40%-2.90%
2024-11-12	1.000690	1.063688	-	-	2.40%-2.90%
2024-11-11	1.000490	1.063488	-	-	2.40%-2.90%
2024-11-10	1.000403	1.063401	-	-	2.40%-2.90%
2024-11-09	1.000406	1.063404	-	-	2.40%-2.90%
2024-11-08	1.000409	1.063407	-	-	2.40%-2.90%
2024-11-07	1.000193	1.063191	-	-	2.40%-2.90%
2024-11-06	1.000119	1.063117	-	-	2.40%-2.90%
2024-11-05	1.000000	1.062998	1.000000	1.000000	2.40%-2.90%
2024-11-04	1.001326	1.062777	-	-	2.40%-2.90%

2024-11-03	1. 001075	1. 062526	-	-	2. 40%-2. 90%
2024-11-02	1. 001078	1. 062529	-	-	2. 40%-2. 90%
2024-11-01	1. 001081	1. 062532	-	-	2. 40%-2. 90%
2024-10-31	1. 000926	1. 062377	-	-	2. 40%-2. 90%
2024-10-30	1. 000866	1. 062317	-	-	2. 40%-2. 90%
2024-10-29	1. 000808	1. 062259	-	-	2. 40%-2. 90%
2024-10-28	1. 000791	1. 062242	-	-	2. 40%-2. 90%
2024-10-27	1. 000779	1. 062230	-	-	2. 40%-2. 90%
2024-10-26	1. 000781	1. 062232	-	-	2. 40%-2. 90%
2024-10-25	1. 000782	1. 062233	-	-	2. 40%-2. 90%
2024-10-24	1. 000742	1. 062193	-	-	2. 40%-2. 90%
2024-10-23	1. 000980	1. 062431	-	-	2. 40%-2. 90%
2024-10-22	1. 001151	1. 062602	-	-	2. 40%-2. 90%
2024-10-21	1. 001093	1. 062544	-	-	2. 40%-2. 90%
2024-10-20	1. 001097	1. 062548	-	-	2. 40%-2. 90%
2024-10-19	1. 001098	1. 062549	-	-	2. 40%-2. 90%
2024-10-18	1. 001098	1. 062549	-	-	2. 40%-2. 90%
2024-10-17	1. 000965	1. 062416	-	-	2. 40%-2. 90%
2024-10-16	1. 000958	1. 062409	-	-	2. 40%-2. 90%
2024-10-15	1. 000820	1. 062271	-	-	2. 40%-2. 90%
2024-10-14	1. 000490	1. 061941	-	-	2. 40%-2. 90%
2024-10-13	1. 000358	1. 061809	-	-	2. 40%-2. 90%
2024-10-12	1. 000321	1. 061772	-	-	2. 40%-2. 90%

2024-10-11	1.000113	1.061564	-	-	2.40%-2.90%
2024-10-10	0.999863	1.061314	-	-	2.40%-2.90%
2024-10-09	0.999959	1.061410	-	-	2.40%-2.90%
2024-10-08	1.000000	1.061451	1.000000	1.000000	2.40%-2.90%
2024-10-07	1.000435	1.061432	-	-	2.40%-2.90%
2024-10-06	1.000410	1.061407	-	-	2.40%-2.90%
2024-10-05	1.000384	1.061381	-	-	2.40%-2.90%
2024-10-04	1.000358	1.061355	-	-	2.40%-2.90%
2024-10-03	1.000333	1.061330	-	-	2.40%-2.90%
2024-10-02	1.000307	1.061304	-	-	2.40%-2.90%
2024-10-01	1.000282	1.061279	-	-	2.40%-2.90%
2024-09-30	1.000256	1.061253	-	-	2.40%-2.90%
2024-09-29	1.000452	1.061449	-	-	2.40%-2.90%
2024-09-28	1.000646	1.061643	-	-	2.40%-2.90%
2024-09-27	1.000621	1.061618	-	-	2.40%-2.90%
2024-09-26	1.000512	1.061509	-	-	2.40%-2.90%
2024-09-25	1.000263	1.061260	-	-	2.40%-2.90%
2024-09-24	1.000202	1.061199	-	-	2.40%-2.90%
2024-09-23	1.000115	1.061112	-	-	2.40%-2.90%
2024-09-22	1.000166	1.061163	-	-	2.40%-2.90%
2024-09-21	1.000165	1.061162	-	-	2.40%-2.90%
2024-09-20	1.000163	1.061160	-	-	2.40%-2.90%
2024-09-19	1.000213	1.061210	-	-	2.40%-2.90%

2024-09-18	0.999985	1.060982	-	-	2.40%-2.90%
2024-09-17	0.999937	1.060934	-	-	2.40%-2.90%
2024-09-16	0.999936	1.060933	-	-	2.40%-2.90%
2024-09-15	0.999934	1.060931	-	-	2.40%-2.90%
2024-09-14	0.999801	1.060798	-	-	2.40%-2.90%
2024-09-13	0.999730	1.060727	-	-	2.40%-2.90%
2024-09-12	0.999611	1.060608	-	-	2.40%-2.90%
2024-09-11	0.999547	1.060544	-	-	2.40%-2.90%
2024-09-10	0.999581	1.060578	-	-	2.40%-2.90%
2024-09-09	0.999438	1.060435	-	-	2.40%-2.90%
2024-09-08	0.999378	1.060375	-	-	2.40%-2.90%
2024-09-07	0.999377	1.060374	-	-	2.40%-2.90%
2024-09-06	0.999375	1.060372	-	-	2.40%-2.90%
2024-09-05	0.999249	1.060246	-	-	2.40%-2.90%
2024-09-04	0.999113	1.060110	-	-	2.40%-2.90%
2024-09-03	0.998818	1.059815	0.998818	0.998818	2.40%-2.90%
2024-09-02	0.998310	1.059307	-	-	2.40%-2.90%
2024-09-01	0.998108	1.059105	-	-	2.40%-2.90%
2024-08-31	0.998111	1.059108	-	-	2.40%-2.90%
2024-08-30	0.998113	1.059110	-	-	2.40%-2.90%
2024-08-29	0.997907	1.058904	-	-	2.40%-2.90%
2024-08-28	0.997889	1.058886	-	-	2.40%-2.90%
2024-08-27	0.998461	1.059458	-	-	2.40%-2.90%

2024-08-26	0.998659	1.059656	-	-	2.40%-2.90%
2024-08-25	0.998795	1.059792	-	-	2.40%-2.90%
2024-08-24	0.998798	1.059795	-	-	2.40%-2.90%
2024-08-23	0.998800	1.059797	-	-	2.40%-2.90%
2024-08-22	0.998792	1.059789	-	-	2.40%-2.90%
2024-08-21	0.999080	1.060077	-	-	2.40%-2.90%
2024-08-20	0.999078	1.060075	-	-	2.40%-2.90%
2024-08-19	0.998924	1.059921	-	-	2.40%-2.90%
2024-08-18	0.998855	1.059852	-	-	2.40%-2.90%
2024-08-17	0.998856	1.059853	-	-	2.40%-2.90%
2024-08-16	0.998857	1.059854	-	-	2.40%-2.90%
2024-08-15	0.998867	1.059864	-	-	2.40%-2.90%
2024-08-14	0.998507	1.059504	-	-	2.40%-2.90%
2024-08-13	0.998500	1.059497	-	-	2.40%-2.90%
2024-08-12	0.999404	1.060401	-	-	2.40%-2.90%
2024-08-11	0.999715	1.060712	-	-	2.40%-2.90%
2024-08-10	0.999716	1.060713	-	-	2.40%-2.90%
2024-08-09	0.999717	1.060714	-	-	2.40%-2.90%
2024-08-08	0.999990	1.060987	-	-	2.40%-2.90%
2024-08-07	0.999906	1.060903	-	-	2.40%-2.90%
2024-08-06	1.000000	1.060997	1.000000	1.000000	2.40%-2.90%
2024-08-05	1.003462	1.061579	-	-	2.40%-2.90%
2024-08-04	1.003271	1.061388	-	-	2.40%-2.90%

2024-08-03	1. 003271	1. 061388	-	-	2. 40%-2. 90%
2024-08-02	1. 003271	1. 061388	-	-	2. 40%-2. 90%
2024-08-01	1. 003112	1. 061229	-	-	2. 40%-2. 90%
2024-07-31	1. 002943	1. 061060	-	-	2. 40%-2. 90%
2024-07-30	1. 002701	1. 060818	-	-	2. 40%-2. 90%
2024-07-29	1. 002436	1. 060553	-	-	2. 40%-2. 90%
2024-07-28	1. 002231	1. 060348	-	-	2. 40%-2. 90%
2024-07-27	1. 002231	1. 060348	-	-	2. 40%-2. 90%
2024-07-26	1. 002230	1. 060347	-	-	2. 40%-2. 90%
2024-07-25	1. 002041	1. 060158	-	-	2. 40%-2. 90%
2024-07-24	1. 001932	1. 060049	-	-	2. 40%-2. 90%
2024-07-23	1. 001628	1. 059745	-	-	2. 40%-2. 90%
2024-07-22	1. 001237	1. 059354	-	-	2. 40%-2. 90%
2024-07-21	1. 001171	1. 059288	-	-	2. 40%-2. 90%
2024-07-20	1. 001171	1. 059288	-	-	2. 40%-2. 90%
2024-07-19	1. 001171	1. 059288	-	-	2. 40%-2. 90%
2024-07-18	1. 001157	1. 059274	-	-	2. 40%-2. 90%
2024-07-17	1. 001100	1. 059217	-	-	2. 40%-2. 90%
2024-07-16	1. 000967	1. 059084	-	-	2. 40%-2. 90%
2024-07-15	1. 000724	1. 058841	-	-	2. 40%-2. 90%
2024-07-14	1. 000515	1. 058632	-	-	2. 40%-2. 90%
2024-07-13	1. 000515	1. 058632	-	-	2. 40%-2. 90%
2024-07-12	1. 000514	1. 058631	-	-	2. 40%-2. 90%

2024-07-11	1. 000305	1. 058422	-	-	2. 40%-2. 90%
2024-07-10	1. 000231	1. 058348	-	-	2. 40%-2. 90%
2024-07-09	1. 000000	1. 058117	1. 000000	1. 000000	2. 40%-2. 90%
2024-07-08	1. 005036	1. 059869	-	-	2. 40%-2. 90%
2024-07-07	1. 005126	1. 059959	-	-	2. 40%-2. 90%
2024-07-06	1. 005125	1. 059958	-	-	2. 40%-2. 90%
2024-07-05	1. 005124	1. 059957	-	-	2. 40%-2. 90%
2024-07-04	1. 005001	1. 059834	-	-	2. 40%-2. 90%
2024-07-03	1. 004765	1. 059598	-	-	2. 40%-2. 90%
2024-07-02	1. 004622	1. 059455	-	-	2. 40%-2. 90%
2024-07-01	1. 004648	1. 059481	-	-	2. 40%-2. 90%
2024-06-30	1. 004459	1. 059292	-	-	2. 40%-2. 90%
2024-06-29	1. 004458	1. 059291	-	-	2. 40%-2. 90%
2024-06-28	1. 004456	1. 059289	-	-	2. 40%-2. 90%
2024-06-27	1. 004228	1. 059061	-	-	2. 40%-2. 90%
2024-06-26	1. 004071	1. 058904	-	-	2. 40%-2. 90%
2024-06-25	1. 003925	1. 058758	-	-	2. 40%-2. 90%
2024-06-24	1. 003789	1. 058622	-	-	2. 40%-2. 90%
2024-06-23	1. 002409	1. 057242	-	-	2. 40%-2. 90%
2024-06-22	1. 002408	1. 057241	-	-	2. 40%-2. 90%
2024-06-21	1. 002406	1. 057239	-	-	2. 40%-2. 90%
2024-06-20	1. 002159	1. 056992	-	-	2. 40%-2. 90%
2024-06-19	1. 001911	1. 056744	-	-	2. 40%-2. 90%

2024-06-18	1. 001596	1. 056429	-	-	2. 40%-2. 90%
2024-06-17	1. 000826	1. 055659	-	-	2. 40%-2. 90%
2024-06-16	1. 000561	1. 055394	-	-	2. 40%-2. 90%
2024-06-15	1. 000560	1. 055393	-	-	2. 40%-2. 90%
2024-06-14	1. 000558	1. 055391	-	-	2. 40%-2. 90%
2024-06-13	1. 000311	1. 055144	-	-	2. 40%-2. 90%
2024-06-12	1. 000246	1. 055079	-	-	2. 40%-2. 90%
2024-06-11	1. 000000	1. 054833	1. 000000	1. 000000	2. 40%-2. 90%
2024-06-10	1. 001540	1. 054761	-	-	2. 40%-2. 90%
2024-06-09	1. 001538	1. 054759	-	-	2. 40%-2. 90%
2024-06-08	1. 001535	1. 054756	-	-	2. 40%-2. 90%
2024-06-07	1. 001533	1. 054754	-	-	2. 40%-2. 90%
2024-06-06	1. 001460	1. 054681	-	-	2. 40%-2. 90%
2024-06-05	1. 001391	1. 054612	-	-	2. 40%-2. 90%
2024-06-04	1. 001318	1. 054539	-	-	2. 40%-2. 90%
2024-06-03	1. 001098	1. 054319	-	-	2. 40%-2. 90%
2024-06-02	1. 001031	1. 054252	-	-	2. 40%-2. 90%
2024-06-01	1. 001029	1. 054250	-	-	2. 40%-2. 90%
2024-05-31	1. 001026	1. 054247	-	-	2. 40%-2. 90%
2024-05-30	1. 000958	1. 054179	-	-	2. 40%-2. 90%
2024-05-29	1. 000854	1. 054075	-	-	2. 40%-2. 90%
2024-05-28	1. 000847	1. 054068	-	-	2. 40%-2. 90%
2024-05-27	1. 000620	1. 053841	-	-	2. 40%-2. 90%

2024-05-26	1. 000556	1. 053777	-	-	2. 40%-2. 90%
2024-05-25	1. 000553	1. 053774	-	-	2. 40%-2. 90%
2024-05-24	1. 000551	1. 053772	-	-	2. 40%-2. 90%
2024-05-23	1. 000562	1. 053783	-	-	2. 40%-2. 90%
2024-05-22	1. 000528	1. 053749	-	-	2. 40%-2. 90%
2024-05-21	1. 000497	1. 053718	-	-	2. 40%-2. 90%
2024-05-20	1. 000256	1. 053477	-	-	2. 40%-2. 90%
2024-05-19	1. 000280	1. 053501	-	-	2. 40%-2. 90%
2024-05-18	1. 000275	1. 053496	-	-	2. 40%-2. 90%
2024-05-17	1. 000270	1. 053491	-	-	2. 40%-2. 90%
2024-05-16	1. 000267	1. 053488	-	-	2. 40%-2. 90%
2024-05-15	1. 000196	1. 053417	-	-	2. 40%-2. 90%
2024-05-14	1. 000000	1. 053221	1. 000000	1. 000000	2. 40%-2. 90%
2024-05-13	1. 001830	1. 053031	-	-	2. 40%-2. 90%
2024-05-12	1. 001844	1. 053045	-	-	2. 40%-2. 90%
2024-05-11	1. 001836	1. 053037	-	-	2. 40%-2. 90%
2024-05-10	1. 001788	1. 052989	-	-	2. 40%-2. 90%
2024-05-09	1. 001693	1. 052894	-	-	2. 40%-2. 90%
2024-05-08	1. 001628	1. 052829	-	-	2. 40%-2. 90%
2024-05-07	1. 001248	1. 052449	-	-	2. 40%-2. 90%
2024-05-06	1. 000683	1. 051884	-	-	2. 40%-2. 90%
2024-05-05	1. 000374	1. 051575	-	-	2. 40%-2. 90%
2024-05-04	1. 000366	1. 051567	-	-	2. 40%-2. 90%

2024-05-03	1. 000357	1. 051558	-	-	2. 40%-2. 90%
2024-05-02	1. 000349	1. 051550	-	-	2. 40%-2. 90%
2024-05-01	1. 000340	1. 051541	-	-	2. 40%-2. 90%
2024-04-30	1. 000332	1. 051533	-	-	2. 40%-2. 90%
2024-04-29	1. 000794	1. 051995	-	-	2. 40%-2. 90%
2024-04-28	1. 000821	1. 052022	-	-	2. 40%-2. 90%
2024-04-27	1. 000973	1. 052174	-	-	2. 40%-2. 90%
2024-04-26	1. 000964	1. 052165	-	-	2. 40%-2. 90%
2024-04-25	1. 001024	1. 052225	-	-	2. 40%-2. 90%
2024-04-24	1. 000919	1. 052120	-	-	2. 40%-2. 90%
2024-04-23	1. 000827	1. 052028	-	-	2. 40%-2. 90%
2024-04-22	1. 000606	1. 051807	-	-	2. 40%-2. 90%
2024-04-21	1. 000441	1. 051642	-	-	2. 40%-2. 90%
2024-04-20	1. 000433	1. 051634	-	-	2. 40%-2. 90%
2024-04-19	1. 000424	1. 051625	-	-	2. 40%-2. 90%
2024-04-18	1. 000239	1. 051440	-	-	2. 40%-2. 90%
2024-04-17	0. 999987	1. 051188	-	-	2. 40%-2. 90%
2024-04-16	1. 000000	1. 051201	1. 000000	1. 000000	2. 40%-2. 90%
2024-04-15	1. 002282	1. 051182	-	-	2. 40%-2. 90%
2024-04-14	1. 001983	1. 050883	-	-	2. 40%-2. 90%
2024-04-13	1. 001973	1. 050873	-	-	2. 40%-2. 90%
2024-04-12	1. 001963	1. 050863	-	-	2. 40%-2. 90%
2024-04-11	1. 001594	1. 050494	-	-	2. 40%-2. 90%

2024-04-10	1. 001541	1. 050441	-	-	2. 40%-2. 90%
2024-04-09	1. 001482	1. 050382	-	-	2. 40%-2. 90%
2024-04-08	1. 001256	1. 050156	-	-	2. 40%-2. 90%
2024-04-07	1. 001171	1. 050071	-	-	2. 40%-2. 90%
2024-04-06	1. 001154	1. 050054	-	-	2. 40%-2. 90%
2024-04-05	1. 001143	1. 050043	-	-	2. 40%-2. 90%
2024-04-04	1. 001132	1. 050032	-	-	2. 40%-2. 90%
2024-04-03	1. 001121	1. 050021	-	-	2. 40%-2. 90%
2024-04-02	1. 001037	1. 049937	-	-	2. 40%-2. 90%
2024-04-01	1. 000870	1. 049770	-	-	2. 40%-2. 90%
2024-03-31	1. 000627	1. 049527	-	-	2. 40%-2. 90%
2024-03-30	1. 000616	1. 049516	-	-	2. 40%-2. 90%
2024-03-29	1. 000605	1. 049505	-	-	2. 40%-2. 90%
2024-03-28	1. 000519	1. 049419	-	-	2. 40%-2. 90%
2024-03-27	1. 000451	1. 049351	-	-	2. 40%-2. 90%
2024-03-26	1. 000404	1. 049304	-	-	2. 40%-2. 90%
2024-03-25	1. 000284	1. 049184	-	-	2. 40%-2. 90%
2024-03-24	1. 000242	1. 049142	-	-	2. 40%-2. 90%
2024-03-23	1. 000231	1. 049131	-	-	2. 40%-2. 90%
2024-03-22	1. 000220	1. 049120	-	-	2. 40%-2. 90%
2024-03-21	1. 000150	1. 049050	-	-	2. 40%-2. 90%
2024-03-20	1. 000078	1. 048978	-	-	2. 40%-2. 90%
2024-03-19	1. 000000	1. 048900	1. 000000	1. 000000	2. 40%-2. 90%

2024-03-18	1. 001411	1. 048748	-	-	2. 40%-2. 90%
2024-03-17	1. 001342	1. 048679	-	-	2. 40%-2. 90%
2024-03-16	1. 001333	1. 048670	-	-	2. 40%-2. 90%
2024-03-15	1. 001324	1. 048661	-	-	2. 40%-2. 90%
2024-03-14	1. 001308	1. 048645	-	-	2. 40%-2. 90%
2024-03-13	1. 001306	1. 048643	-	-	2. 40%-2. 90%
2024-03-12	1. 001278	1. 048615	-	-	2. 40%-2. 90%
2024-03-11	1. 001157	1. 048494	-	-	2. 40%-2. 90%
2024-03-10	1. 001104	1. 048441	-	-	2. 40%-2. 90%
2024-03-09	1. 001095	1. 048432	-	-	2. 40%-2. 90%
2024-03-08	1. 001086	1. 048423	-	-	2. 40%-2. 90%
2024-03-07	1. 001024	1. 048361	-	-	2. 40%-2. 90%
2024-03-06	1. 000962	1. 048299	-	-	2. 40%-2. 90%
2024-03-05	1. 000918	1. 048255	-	-	2. 40%-2. 90%
2024-03-04	1. 000774	1. 048111	-	-	2. 40%-2. 90%
2024-03-03	1. 000688	1. 048025	-	-	2. 40%-2. 90%
2024-03-02	1. 000679	1. 048016	-	-	2. 40%-2. 90%
2024-03-01	1. 000669	1. 048006	-	-	2. 40%-2. 90%
2024-02-29	1. 000641	1. 047978	-	-	2. 40%-2. 90%
2024-02-28	1. 000584	1. 047921	-	-	2. 40%-2. 90%
2024-02-27	1. 000524	1. 047861	-	-	2. 40%-2. 90%
2024-02-26	1. 000343	1. 047680	-	-	2. 40%-2. 90%
2024-02-25	1. 000280	1. 047617	-	-	2. 40%-2. 90%

2024-02-24	1. 000271	1. 047608	-	-	2. 40%-2. 90%
2024-02-23	1. 000262	1. 047599	-	-	2. 40%-2. 90%
2024-02-22	1. 000162	1. 047499	-	-	2. 40%-2. 90%
2024-02-21	1. 000083	1. 047420	-	-	2. 40%-2. 90%
2024-02-20	1. 000000	1. 047337	1. 000000	1. 000000	2. 40%-2. 90%
2024-02-19	1. 002441	1. 047274	-	-	2. 40%-2. 90%
2024-02-18	1. 001976	1. 046809	-	-	2. 40%-2. 90%
2024-02-17	1. 001951	1. 046784	-	-	2. 40%-2. 90%
2024-02-16	1. 001932	1. 046765	-	-	2. 40%-2. 90%
2024-02-15	1. 001914	1. 046747	-	-	2. 40%-2. 90%
2024-02-14	1. 001895	1. 046728	-	-	2. 40%-2. 90%
2024-02-13	1. 001876	1. 046709	-	-	2. 40%-2. 90%
2024-02-12	1. 001858	1. 046691	-	-	2. 40%-2. 90%
2024-02-11	1. 001839	1. 046672	-	-	2. 40%-2. 90%
2024-02-10	1. 001820	1. 046653	-	-	2. 40%-2. 90%
2024-02-09	1. 001802	1. 046635	-	-	2. 40%-2. 90%
2024-02-08	1. 001763	1. 046596	-	-	2. 40%-2. 90%
2024-02-07	1. 001691	1. 046524	-	-	2. 40%-2. 90%
2024-02-06	1. 001620	1. 046453	-	-	2. 40%-2. 90%
2024-02-05	1. 001459	1. 046292	-	-	2. 40%-2. 90%
2024-02-04	1. 001377	1. 046210	-	-	2. 40%-2. 90%
2024-02-03	1. 001339	1. 046172	-	-	2. 40%-2. 90%
2024-02-02	1. 001321	1. 046154	-	-	2. 40%-2. 90%

2024-02-01	1. 001233	1. 046066	-	-	2. 40%-2. 90%
2024-01-31	1. 001118	1. 045951	-	-	2. 40%-2. 90%
2024-01-30	1. 000989	1. 045822	-	-	2. 40%-2. 90%
2024-01-29	1. 000814	1. 045647	-	-	2. 40%-2. 90%
2024-01-28	1. 000747	1. 045580	-	-	2. 40%-2. 90%
2024-01-27	1. 000727	1. 045560	-	-	2. 40%-2. 90%
2024-01-26	1. 000707	1. 045540	-	-	2. 40%-2. 90%
2024-01-25	1. 000632	1. 045465	-	-	2. 40%-2. 90%
2024-01-24	1. 000563	1. 045396	-	-	2. 40%-2. 90%
2024-01-23	1. 000482	1. 045315	-	-	2. 40%-2. 90%
2024-01-22	1. 000309	1. 045142	-	-	2. 40%-2. 90%
2024-01-21	1. 000243	1. 045076	-	-	2. 40%-2. 90%
2024-01-20	1. 000227	1. 045060	-	-	2. 40%-2. 90%
2024-01-19	1. 000211	1. 045044	-	-	2. 40%-2. 90%
2024-01-18	1. 000120	1. 044953	-	-	2. 40%-2. 90%
2024-01-17	1. 000036	1. 044869	-	-	2. 40%-2. 90%
2024-01-16	1. 000000	1. 044833	1. 000000	1. 000000	2. 40%-2. 90%
2024-01-15	1. 002719	1. 044993	-	-	2. 40%-2. 90%
2024-01-14	1. 002605	1. 044879	-	-	2. 40%-2. 90%
2024-01-13	1. 002585	1. 044859	-	-	2. 40%-2. 90%
2024-01-12	1. 002566	1. 044840	-	-	2. 40%-2. 90%
2024-01-11	1. 002522	1. 044796	-	-	2. 40%-2. 90%
2024-01-10	1. 002447	1. 044721	-	-	2. 40%-2. 90%

2024-01-09	1.002315	1.044589	-	-	2.40%-2.90%
2024-01-08	1.002090	1.044364	-	-	2.40%-2.90%
2024-01-07	1.001977	1.044251	-	-	2.40%-2.90%
2024-01-06	1.001952	1.044226	-	-	2.40%-2.90%
2024-01-05	1.001927	1.044201	-	-	2.40%-2.90%
2024-01-04	1.001803	1.044077	-	-	2.40%-2.90%
2024-01-03	1.001736	1.044010	-	-	2.40%-2.90%
2024-01-02	1.001525	1.043799	-	-	2.40%-2.90%
2024-01-01	1.001365	1.043639	-	-	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