

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 |
|------------|----------|----------|----------|----------|-------------|
| 2024-12-17 | 1.003181 | 1.068882 | - | - | 2.40%-2.90% |
| 2024-12-16 | 1.002641 | 1.068342 | - | - | 2.40%-2.90% |
| 2024-12-15 | 1.002048 | 1.067749 | - | - | 2.40%-2.90% |
| 2024-12-14 | 1.002033 | 1.067734 | - | - | 2.40%-2.90% |
| 2024-12-13 | 1.002019 | 1.067720 | - | - | 2.40%-2.90% |
| 2024-12-12 | 1.001858 | 1.067559 | - | - | 2.40%-2.90% |
| 2024-12-11 | 1.001738 | 1.067439 | - | - | 2.40%-2.90% |
| 2024-12-10 | 1.000970 | 1.066671 | - | - | 2.40%-2.90% |
| 2024-12-09 | 1.000674 | 1.066375 | - | - | 2.40%-2.90% |
| 2024-12-08 | 1.000677 | 1.066378 | - | - | 2.40%-2.90% |
| 2024-12-07 | 1.000680 | 1.066381 | - | - | 2.40%-2.90% |
| 2024-12-06 | 1.000682 | 1.066383 | - | - | 2.40%-2.90% |
| 2024-12-05 | 1.000496 | 1.066197 | - | - | 2.40%-2.90% |
| 2024-12-04 | 1.000182 | 1.065883 | 1.000182 | 1.000182 | 2.40%-2.90% |
| 2024-12-03 | 1.000000 | 1.065701 | - | - | 2.40%-2.90% |

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| 2024-12-02 | 1. 002405 | 1. 065403 | - | - | 2. 40%-2. 90% |
| 2024-12-01 | 1. 002053 | 1. 065051 | - | - | 2. 40%-2. 90% |
| 2024-11-30 | 1. 002057 | 1. 065055 | - | - | 2. 40%-2. 90% |
| 2024-11-29 | 1. 002060 | 1. 065058 | - | - | 2. 40%-2. 90% |
| 2024-11-28 | 1. 001892 | 1. 064890 | - | - | 2. 40%-2. 90% |
| 2024-11-27 | 1. 001759 | 1. 064757 | - | - | 2. 40%-2. 90% |
| 2024-11-26 | 1. 001634 | 1. 064632 | - | - | 2. 40%-2. 90% |
| 2024-11-25 | 1. 001359 | 1. 064357 | - | - | 2. 40%-2. 90% |
| 2024-11-24 | 1. 001258 | 1. 064256 | - | - | 2. 40%-2. 90% |
| 2024-11-23 | 1. 001261 | 1. 064259 | - | - | 2. 40%-2. 90% |
| 2024-11-22 | 1. 001264 | 1. 064262 | - | - | 2. 40%-2. 90% |
| 2024-11-21 | 1. 001133 | 1. 064131 | - | - | 2. 40%-2. 90% |
| 2024-11-20 | 1. 001073 | 1. 064071 | - | - | 2. 40%-2. 90% |
| 2024-11-19 | 1. 001034 | 1. 064032 | - | - | 2. 40%-2. 90% |
| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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昆仑银行股份有限公司

2024年12月18日