

昆仑财富油钱多系列开放式净值型理财产品（364 天定开款）净值公告
（2023 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
YQD20004	C1137620000025	昆仑财富油钱多系列开 放式净值型理财产品 (364 天定开款)	2020/08/05	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
2023-11-28	1.114692	1.114692	1.114692	1.114692	2.80%-3.70%
2023-11-27	1.114739	1.114739	-	-	2.80%-3.70%
2023-11-26	1.114944	1.114944	-	-	2.80%-3.70%
2023-11-25	1.114916	1.114916	-	-	2.80%-3.70%
2023-11-24	1.114888	1.114888	-	-	2.80%-3.70%
2023-11-23	1.115090	1.115090	-	-	2.80%-3.70%
2023-11-22	1.115376	1.115376	-	-	2.80%-3.70%
2023-11-21	1.115358	1.115358	1.115358	1.115358	2.80%-3.70%
2023-11-20	1.115111	1.115111	-	-	2.80%-3.70%
2023-11-19	1.114974	1.114974	-	-	2.80%-3.70%
2023-11-18	1.114943	1.114943	-	-	2.80%-3.70%
2023-11-17	1.114912	1.114912	-	-	2.80%-3.70%
2023-11-16	1.114694	1.114694	-	-	2.80%-3.70%
2023-11-15	1.114422	1.114422	-	-	2.80%-3.70%
2023-11-14	1.114262	1.114262	1.114262	1.114262	2.80%-3.70%

2023-11-13	1. 114004	1. 114004	–	–	2. 80%–3. 70%
2023-11-12	1. 113775	1. 113775	–	–	2. 80%–3. 70%
2023-11-11	1. 113744	1. 113744	–	–	2. 80%–3. 70%
2023-11-10	1. 113714	1. 113714	–	–	2. 80%–3. 70%
2023-11-09	1. 113520	1. 113520	–	–	2. 80%–3. 70%
2023-11-08	1. 113411	1. 113411	–	–	2. 80%–3. 70%
2023-11-07	1. 113355	1. 113355	1. 113355	1. 113355	2. 80%–3. 70%
2023-11-06	1. 112973	1. 112973	–	–	2. 80%–3. 70%
2023-11-05	1. 112777	1. 112777	–	–	2. 80%–3. 70%
2023-11-04	1. 112747	1. 112747	–	–	2. 80%–3. 70%
2023-11-03	1. 112716	1. 112716	–	–	2. 80%–3. 70%
2023-11-02	1. 112490	1. 112490	–	–	2. 80%–3. 70%
2023-11-01	1. 112320	1. 112320	–	–	2. 80%–3. 70%
2023-10-31	1. 112169	1. 112169	1. 112169	1. 112169	2. 80%–3. 70%
2023-10-30	1. 111812	1. 111812	–	–	2. 80%–3. 70%
2023-10-29	1. 111523	1. 111523	–	–	2. 80%–3. 70%
2023-10-28	1. 111492	1. 111492	–	–	2. 80%–3. 70%
2023-10-27	1. 111462	1. 111462	–	–	2. 80%–3. 70%
2023-10-26	1. 111328	1. 111328	–	–	2. 80%–3. 70%
2023-10-25	1. 111278	1. 111278	–	–	2. 80%–3. 70%
2023-10-24	1. 111031	1. 111031	1. 111031	1. 111031	2. 80%–3. 70%
2023-10-23	1. 110586	1. 110586	–	–	2. 80%–3. 70%
2023-10-22	1. 110723	1. 110723	–	–	2. 80%–3. 70%

2023-10-21	1. 110692	1. 110692	–	–	2. 80%–3. 70%
2023-10-20	1. 110662	1. 110662	–	–	2. 80%–3. 70%
2023-10-19	1. 110934	1. 110934	–	–	2. 80%–3. 70%
2023-10-18	1. 111230	1. 111230	–	–	2. 80%–3. 70%
2023-10-17	1. 111316	1. 111316	1. 111316	1. 111316	2. 80%–3. 70%
2023-10-16	1. 111213	1. 111213	–	–	2. 80%–3. 70%
2023-10-15	1. 111073	1. 111073	–	–	2. 80%–3. 70%
2023-10-14	1. 111039	1. 111039	–	–	2. 80%–3. 70%
2023-10-13	1. 111006	1. 111006	–	–	2. 80%–3. 70%
2023-10-12	1. 110947	1. 110947	–	–	2. 80%–3. 70%
2023-10-11	1. 111040	1. 111040	–	–	2. 80%–3. 70%
2023-10-10	1. 111167	1. 111167	1. 111167	1. 111167	2. 80%–3. 70%
2023-10-09	1. 110515	1. 110515	–	–	2. 80%–3. 70%
2023-10-08	1. 110513	1. 110513	–	–	2. 80%–3. 70%
2023-10-07	1. 110407	1. 110407	–	–	2. 80%–3. 70%
2023-10-06	1. 110097	1. 110097	–	–	2. 80%–3. 70%
2023-10-05	1. 110060	1. 110060	–	–	2. 80%–3. 70%
2023-10-04	1. 110024	1. 110024	–	–	2. 80%–3. 70%
2023-10-03	1. 109987	1. 109987	–	–	2. 80%–3. 70%
2023-10-02	1. 109951	1. 109951	–	–	2. 80%–3. 70%
2023-10-01	1. 109914	1. 109914	–	–	2. 80%–3. 70%
2023-09-30	1. 109878	1. 109878	–	–	2. 80%–3. 70%
2023-09-29	1. 109841	1. 109841	–	–	2. 80%–3. 70%

2023-09-28	1. 109805	1. 109805	–	–	2. 80%–3. 70%
2023-09-27	1. 109565	1. 109565	–	–	2. 80%–3. 70%
2023-09-26	1. 109644	1. 109644	1. 109644	1. 109644	2. 80%–3. 70%
2023-09-25	1. 109547	1. 109547	–	–	2. 80%–3. 70%
2023-09-24	1. 109381	1. 109381	–	–	2. 80%–3. 70%
2023-09-23	1. 109344	1. 109344	–	–	2. 80%–3. 70%
2023-09-22	1. 109306	1. 109306	–	–	2. 80%–3. 70%
2023-09-21	1. 109119	1. 109119	–	–	2. 80%–3. 70%
2023-09-20	1. 108856	1. 108856	–	–	2. 80%–3. 70%
2023-09-19	1. 108903	1. 108903	1. 108903	1. 108903	2. 80%–3. 70%
2023-09-18	1. 108798	1. 108798	–	–	2. 80%–3. 70%
2023-09-17	1. 108639	1. 108639	–	–	2. 80%–3. 70%
2023-09-16	1. 108606	1. 108606	–	–	2. 80%–3. 70%
2023-09-15	1. 108573	1. 108573	–	–	2. 80%–3. 70%
2023-09-14	1. 108138	1. 108138	–	–	2. 80%–3. 70%
2023-09-13	1. 107738	1. 107738	–	–	2. 80%–3. 70%
2023-09-12	1. 107586	1. 107586	1. 107586	1. 107586	2. 80%–3. 70%
2023-09-11	1. 107912	1. 107912	–	–	2. 80%–3. 70%
2023-09-10	1. 108653	1. 108653	–	–	2. 80%–3. 70%
2023-09-09	1. 108620	1. 108620	–	–	2. 80%–3. 70%
2023-09-08	1. 108586	1. 108586	–	–	2. 80%–3. 70%
2023-09-07	1. 109461	1. 109461	–	–	2. 80%–3. 70%
2023-09-06	1. 109990	1. 109990	–	–	2. 80%–3. 70%

2023-09-05	1. 110197	1. 110197	1. 110197	1. 110197	2. 80%–3. 70%
2023-09-04	1. 110495	1. 110495	–	–	2. 80%–3. 70%
2023-09-03	1. 110701	1. 110701	–	–	2. 80%–3. 70%
2023-09-02	1. 110669	1. 110669	–	–	2. 80%–3. 70%
2023-09-01	1. 110637	1. 110637	–	–	2. 80%–3. 70%
2023-08-31	1. 110628	1. 110628	–	–	2. 80%–3. 70%
2023-08-30	1. 110479	1. 110479	–	–	2. 80%–3. 70%
2023-08-29	1. 110484	1. 110484	1. 110484	1. 110484	2. 80%–3. 70%
2023-08-28	1. 110668	1. 110668	–	–	2. 80%–3. 70%
2023-08-27	1. 110783	1. 110783	–	–	2. 80%–3. 70%
2023-08-26	1. 110749	1. 110749	–	–	2. 80%–3. 70%
2023-08-25	1. 110715	1. 110715	–	–	2. 80%–3. 70%
2023-08-24	1. 110639	1. 110639	–	–	2. 80%–3. 70%
2023-08-23	1. 110594	1. 110594	–	–	2. 80%–3. 70%
2023-08-22	1. 110487	1. 110487	1. 110487	1. 110487	2. 80%–3. 70%
2023-08-21	1. 110199	1. 110199	–	–	2. 80%–3. 70%
2023-08-20	1. 110057	1. 110057	–	–	2. 80%–3. 70%
2023-08-19	1. 110023	1. 110023	–	–	2. 80%–3. 70%
2023-08-18	1. 109989	1. 109989	–	–	2. 80%–3. 70%
2023-08-17	1. 109749	1. 109749	–	–	2. 80%–3. 70%
2023-08-16	1. 109444	1. 109444	–	–	2. 80%–3. 70%
2023-08-15	1. 108989	1. 108989	1. 108989	1. 108989	2. 80%–3. 70%
2023-08-14	1. 108471	1. 108471	–	–	2. 80%–3. 70%

2023-08-13	1. 108192	1. 108192	–	–	2. 80%–3. 70%
2023-08-12	1. 108156	1. 108156	–	–	2. 80%–3. 70%
2023-08-11	1. 108120	1. 108120	–	–	2. 80%–3. 70%
2023-08-10	1. 107864	1. 107864	–	–	2. 80%–3. 70%
2023-08-09	1. 107597	1. 107597	–	–	2. 80%–3. 70%
2023-08-08	1. 107277	1. 107277	1. 107277	1. 107277	2. 80%–3. 70%
2023-08-07	1. 106959	1. 106959	–	–	2. 80%–3. 70%
2023-08-06	1. 106704	1. 106704	–	–	2. 80%–3. 70%
2023-08-05	1. 106670	1. 106670	–	–	2. 80%–3. 70%
2023-08-04	1. 106634	1. 106634	–	–	2. 80%–3. 70%
2023-08-03	1. 106267	1. 106267	–	–	2. 80%–3. 70%
2023-08-02	1. 106003	1. 106003	–	–	2. 80%–3. 70%
2023-08-01	1. 105951	1. 105951	1. 105951	1. 105951	2. 80%–3. 70%
2023-07-31	1. 105991	1. 105991	–	–	2. 80%–3. 70%
2023-07-30	1. 105986	1. 105986	–	–	2. 80%–3. 70%
2023-07-29	1. 105952	1. 105952	–	–	2. 80%–3. 70%
2023-07-28	1. 105918	1. 105918	–	–	2. 80%–3. 70%
2023-07-27	1. 105691	1. 105691	–	–	2. 80%–3. 70%
2023-07-26	1. 105801	1. 105801	–	–	2. 80%–3. 70%
2023-07-25	1. 106030	1. 106030	1. 106030	1. 106030	2. 80%–3. 70%
2023-07-24	1. 105951	1. 105951	–	–	2. 80%–3. 70%
2023-07-23	1. 105749	1. 105749	–	–	2. 80%–3. 70%
2023-07-22	1. 105714	1. 105714	–	–	2. 80%–3. 70%

2023-07-21	1. 105679	1. 105679	–	–	2. 80%–3. 70%
2023-07-20	1. 105504	1. 105504	–	–	2. 80%–3. 70%
2023-07-19	1. 105195	1. 105195	–	–	2. 80%–3. 70%
2023-07-18	1. 104979	1. 104979	1. 104979	1. 104979	2. 80%–3. 70%
2023-07-17	1. 104775	1. 104775	–	–	2. 80%–3. 70%
2023-07-16	1. 104671	1. 104671	–	–	2. 80%–3. 70%
2023-07-15	1. 104636	1. 104636	–	–	2. 80%–3. 70%
2023-07-14	1. 104602	1. 104602	–	–	2. 80%–3. 70%
2023-07-13	1. 104380	1. 104380	–	–	2. 80%–3. 70%
2023-07-12	1. 104245	1. 104245	–	–	2. 80%–3. 70%
2023-07-11	1. 104013	1. 104013	1. 104013	1. 104013	2. 80%–3. 70%
2023-07-10	1. 102722	1. 102722	–	–	2. 80%–3. 70%
2023-07-09	1. 102494	1. 102494	–	–	2. 80%–3. 70%
2023-07-08	1. 102457	1. 102457	–	–	2. 80%–3. 70%
2023-07-07	1. 102420	1. 102420	–	–	2. 80%–3. 70%
2023-07-06	1. 102192	1. 102192	–	–	2. 80%–3. 70%
2023-07-05	1. 102015	1. 102015	–	–	2. 80%–3. 70%
2023-07-04	1. 101790	1. 101790	1. 101790	1. 101790	2. 80%–3. 70%
2023-07-03	1. 101478	1. 101478	–	–	2. 80%–3. 70%
2023-07-02	1. 101204	1. 101204	–	–	2. 80%–3. 70%
2023-07-01	1. 101167	1. 101167	–	–	2. 80%–3. 70%
2023-06-30	1. 101129	1. 101129	–	–	2. 80%–3. 70%
2023-06-29	1. 100875	1. 100875	–	–	2. 80%–3. 70%

2023-06-28	1. 100671	1. 100671	–	–	2. 80%–3. 70%
2023-06-27	1. 100642	1. 100642	1. 100642	1. 100642	2. 80%–3. 70%
2023-06-26	1. 100412	1. 100412	–	–	2. 80%–3. 70%
2023-06-25	1. 100373	1. 100373	–	–	2. 80%–3. 70%
2023-06-24	1. 100391	1. 100391	–	–	2. 80%–3. 70%
2023-06-23	1. 100353	1. 100353	–	–	2. 80%–3. 70%
2023-06-22	1. 100315	1. 100315	–	–	2. 80%–3. 70%
2023-06-21	1. 100277	1. 100277	–	–	2. 80%–3. 70%
2023-06-20	1. 100345	1. 100345	1. 100345	1. 100345	2. 80%–3. 70%
2023-06-19	1. 100620	1. 100620	–	–	2. 80%–3. 70%
2023-06-18	1. 100914	1. 100914	–	–	2. 80%–3. 70%
2023-06-17	1. 100880	1. 100880	–	–	2. 80%–3. 70%
2023-06-16	1. 100846	1. 100846	–	–	2. 80%–3. 70%
2023-06-15	1. 100830	1. 100830	–	–	2. 80%–3. 70%
2023-06-14	1. 100613	1. 100613	–	–	2. 80%–3. 70%
2023-06-13	1. 100346	1. 100346	1. 100346	1. 100346	2. 80%–3. 70%
2023-06-12	1. 097738	1. 097738	–	–	2. 80%–3. 70%
2023-06-11	1. 097542	1. 097542	–	–	2. 80%–3. 70%
2023-06-10	1. 097507	1. 097507	–	–	2. 80%–3. 70%
2023-06-09	1. 097472	1. 097472	–	–	2. 80%–3. 70%
2023-06-08	1. 097255	1. 097255	–	–	2. 80%–3. 70%
2023-06-07	1. 097077	1. 097077	–	–	2. 80%–3. 70%
2023-06-06	1. 096926	1. 096926	1. 096926	1. 096926	2. 80%–3. 70%

2023-06-05	1. 096718	1. 096718	—	—	2. 80%—3. 70%
2023-06-04	1. 096487	1. 096487	—	—	2. 80%—3. 70%
2023-06-03	1. 096451	1. 096451	—	—	2. 80%—3. 70%
2023-06-02	1. 096416	1. 096416	—	—	2. 80%—3. 70%
2023-06-01	1. 096216	1. 096216	—	—	2. 80%—3. 70%
2023-05-31	1. 096045	1. 096045	—	—	2. 80%—3. 70%
2023-05-30	1. 095932	1. 095932	1. 095932	1. 095932	2. 80%—3. 70%
2023-05-29	1. 095445	1. 095445	—	—	2. 80%—3. 70%
2023-05-28	1. 095352	1. 095352	—	—	2. 80%—3. 70%
2023-05-27	1. 095316	1. 095316	—	—	2. 80%—3. 70%
2023-05-26	1. 095280	1. 095280	—	—	2. 80%—3. 70%
2023-05-25	1. 095148	1. 095148	—	—	2. 80%—3. 70%
2023-05-24	1. 095054	1. 095054	—	—	2. 80%—3. 70%
2023-05-23	1. 094805	1. 094805	1. 094805	1. 094805	2. 80%—3. 70%
2023-05-22	1. 097154	1. 097154	—	—	2. 80%—3. 70%
2023-05-21	1. 096976	1. 096976	—	—	2. 80%—3. 70%
2023-05-20	1. 096940	1. 096940	—	—	2. 80%—3. 70%
2023-05-19	1. 096903	1. 096903	—	—	2. 80%—3. 70%
2023-05-18	1. 096777	1. 096777	—	—	2. 80%—3. 70%
2023-05-17	1. 096666	1. 096666	—	—	2. 80%—3. 70%
2023-05-16	1. 096564	1. 096564	1. 096564	1. 096564	2. 80%—3. 70%
2023-05-15	1. 097828	1. 097828	—	—	2. 80%—3. 70%
2023-05-14	1. 097691	1. 097691	—	—	2. 80%—3. 70%

2023-05-13	1. 097655	1. 097655	–	–	2. 80%–3. 70%
2023-05-12	1. 097619	1. 097619	–	–	2. 80%–3. 70%
2023-05-11	1. 097235	1. 097235	–	–	2. 80%–3. 70%
2023-05-10	1. 096906	1. 096906	–	–	2. 80%–3. 70%
2023-05-09	1. 096677	1. 096677	1. 096677	1. 096677	2. 80%–3. 70%
2023-05-08	1. 096111	1. 096111	–	–	2. 80%–3. 70%
2023-05-07	1. 096081	1. 096081	–	–	2. 80%–3. 70%
2023-05-06	1. 096045	1. 096045	–	–	2. 80%–3. 70%
2023-05-05	1. 095694	1. 095694	–	–	2. 80%–3. 70%
2023-05-04	1. 094883	1. 094883	–	–	2. 80%–3. 70%
2023-05-03	1. 094589	1. 094589	–	–	2. 80%–3. 70%
2023-05-02	1. 094553	1. 094553	–	–	2. 80%–3. 70%
2023-05-01	1. 094518	1. 094518	–	–	2. 80%–3. 70%
2023-04-30	1. 094483	1. 094483	–	–	2. 80%–3. 70%
2023-04-29	1. 094448	1. 094448	–	–	2. 80%–3. 70%
2023-04-28	1. 094413	1. 094413	–	–	2. 80%–3. 70%
2023-04-27	1. 094054	1. 094054	–	–	2. 80%–3. 70%
2023-04-26	1. 093753	1. 093753	–	–	2. 80%–3. 70%
2023-04-25	1. 093585	1. 093585	1. 093585	1. 093585	2. 80%–3. 70%
2023-04-24	1. 093361	1. 093361	–	–	2. 80%–3. 70%
2023-04-23	1. 093301	1. 093301	–	–	2. 80%–3. 70%
2023-04-22	1. 093245	1. 093245	–	–	2. 80%–3. 70%
2023-04-21	1. 093210	1. 093210	–	–	2. 80%–3. 70%

2023-04-20	1. 093072	1. 093072	—	—	2. 80%—3. 70%
2023-04-19	1. 092895	1. 092895	—	—	2. 80%—3. 70%
2023-04-18	1. 092754	1. 092754	1. 092754	1. 092754	2. 80%—3. 70%
2023-04-17	1. 092592	1. 092592	—	—	2. 80%—3. 70%
2023-04-16	1. 092371	1. 092371	—	—	2. 80%—3. 70%
2023-04-15	1. 092334	1. 092334	—	—	2. 80%—3. 70%
2023-04-14	1. 092298	1. 092298	—	—	2. 80%—3. 70%
2023-04-13	1. 091996	1. 091996	—	—	2. 80%—3. 70%
2023-04-12	1. 091769	1. 091769	—	—	2. 80%—3. 70%
2023-04-11	1. 091517	1. 091517	1. 091517	1. 091517	2. 80%—3. 70%
2023-04-10	1. 091229	1. 091229	—	—	2. 80%—3. 70%
2023-04-09	1. 091124	1. 091124	—	—	2. 80%—3. 70%
2023-04-08	1. 091086	1. 091086	—	—	2. 80%—3. 70%
2023-04-07	1. 091046	1. 091046	—	—	2. 80%—3. 70%
2023-04-06	1. 090799	1. 090799	—	—	2. 80%—3. 70%
2023-04-05	1. 090693	1. 090693	—	—	2. 80%—3. 70%
2023-04-04	1. 090652	1. 090652	—	—	2. 80%—3. 70%
2023-04-03	1. 090247	1. 090247	—	—	2. 80%—3. 70%
2023-04-02	1. 089960	1. 089960	—	—	2. 80%—3. 70%
2023-04-01	1. 089919	1. 089919	—	—	2. 80%—3. 70%
2023-03-31	1. 089878	1. 089878	—	—	2. 80%—3. 70%
2023-03-30	1. 089565	1. 089565	—	—	2. 80%—3. 70%
2023-03-29	1. 089498	1. 089498	—	—	2. 80%—3. 70%

2023-03-28	1. 089377	1. 089377	1. 089377	1. 089377	2. 80%–3. 70%
2023-03-27	1. 089197	1. 089197	–	–	2. 80%–3. 70%
2023-03-26	1. 089074	1. 089074	–	–	2. 80%–3. 70%
2023-03-25	1. 089034	1. 089034	–	–	2. 80%–3. 70%
2023-03-24	1. 088993	1. 088993	–	–	2. 80%–3. 70%
2023-03-23	1. 088904	1. 088904	–	–	2. 80%–3. 70%
2023-03-22	1. 088744	1. 088744	–	–	2. 80%–3. 70%
2023-03-21	1. 088488	1. 088488	1. 088488	1. 088488	2. 80%–3. 70%
2023-03-20	1. 087937	1. 087937	–	–	2. 80%–3. 70%
2023-03-19	1. 087606	1. 087606	–	–	2. 80%–3. 70%
2023-03-18	1. 087566	1. 087566	–	–	2. 80%–3. 70%
2023-03-17	1. 087526	1. 087526	–	–	2. 80%–3. 70%
2023-03-16	1. 087361	1. 087361	–	–	2. 80%–3. 70%
2023-03-15	1. 087089	1. 087089	–	–	2. 80%–3. 70%
2023-03-14	1. 086954	1. 086954	1. 086954	1. 086954	2. 80%–3. 70%
2023-03-13	1. 086566	1. 086566	–	–	2. 80%–3. 70%
2023-03-12	1. 086356	1. 086356	–	–	2. 80%–3. 70%
2023-03-11	1. 086316	1. 086316	–	–	2. 80%–3. 70%
2023-03-10	1. 086276	1. 086276	–	–	2. 80%–3. 70%
2023-03-09	1. 085981	1. 085981	–	–	2. 80%–3. 70%
2023-03-08	1. 085606	1. 085606	–	–	2. 80%–3. 70%
2023-03-07	1. 085258	1. 085258	1. 085258	1. 085258	2. 80%–3. 70%
2023-03-06	1. 084832	1. 084832	–	–	2. 80%–3. 70%

2023-03-05	1. 084597	1. 084597	—	—	2. 80%—3. 70%
2023-03-04	1. 084554	1. 084554	—	—	2. 80%—3. 70%
2023-03-03	1. 084508	1. 084508	—	—	2. 80%—3. 70%
2023-03-02	1. 084228	1. 084228	—	—	2. 80%—3. 70%
2023-03-01	1. 084010	1. 084010	—	—	2. 80%—3. 70%
2023-02-28	1. 083961	1. 083961	1. 083961	1. 083961	2. 80%—3. 70%
2023-02-27	1. 083813	1. 083813	—	—	2. 80%—3. 70%
2023-02-26	1. 083653	1. 083653	—	—	2. 80%—3. 70%
2023-02-25	1. 083609	1. 083609	—	—	2. 80%—3. 70%
2023-02-24	1. 083564	1. 083564	—	—	2. 80%—3. 70%
2023-02-23	1. 083477	1. 083477	—	—	2. 80%—3. 70%
2023-02-22	1. 083407	1. 083407	—	—	2. 80%—3. 70%
2023-02-21	1. 083407	1. 083407	1. 083407	1. 083407	2. 80%—3. 70%
2023-02-20	1. 083041	1. 083041	—	—	2. 80%—3. 70%
2023-02-19	1. 082808	1. 082808	—	—	2. 80%—3. 70%
2023-02-18	1. 082763	1. 082763	—	—	2. 80%—3. 70%
2023-02-17	1. 082718	1. 082718	—	—	2. 80%—3. 70%
2023-02-16	1. 082398	1. 082398	—	—	2. 80%—3. 70%
2023-02-15	1. 082040	1. 082040	—	—	2. 80%—3. 70%
2023-02-14	1. 081631	1. 081631	1. 081631	1. 081631	2. 80%—3. 70%
2023-02-13	1. 081100	1. 081100	—	—	2. 80%—3. 70%
2023-02-12	1. 080696	1. 080696	—	—	2. 80%—3. 70%
2023-02-11	1. 080651	1. 080651	—	—	2. 80%—3. 70%

2023-02-10	1. 080605	1. 080605	–	–	2. 80%–3. 70%
2023-02-09	1. 080191	1. 080191	–	–	2. 80%–3. 70%
2023-02-08	1. 079852	1. 079852	–	–	2. 80%–3. 70%
2023-02-07	1. 079570	1. 079570	1. 079570	1. 079570	2. 80%–3. 70%
2023-02-06	1. 079162	1. 079162	–	–	2. 80%–3. 70%
2023-02-05	1. 078780	1. 078780	–	–	2. 80%–3. 70%
2023-02-04	1. 078735	1. 078735	–	–	2. 80%–3. 70%
2023-02-03	1. 078690	1. 078690	–	–	2. 80%–3. 70%
2023-02-02	1. 078470	1. 078470	–	–	2. 80%–3. 70%
2023-02-01	1. 078224	1. 078224	–	–	2. 80%–3. 70%
2023-01-31	1. 078241	1. 078241	1. 078241	1. 078241	2. 80%–3. 70%
2023-01-30	1. 077685	1. 077685	–	–	2. 80%–3. 70%
2023-01-29	1. 077527	1. 077527	–	–	2. 80%–3. 70%
2023-01-28	1. 077441	1. 077441	–	–	2. 80%–3. 70%
2023-01-27	1. 077384	1. 077384	–	–	2. 80%–3. 70%
2023-01-26	1. 077338	1. 077338	–	–	2. 80%–3. 70%
2023-01-25	1. 077293	1. 077293	–	–	2. 80%–3. 70%
2023-01-24	1. 077245	1. 077245	–	–	2. 80%–3. 70%
2023-01-23	1. 077197	1. 077197	–	–	2. 80%–3. 70%
2023-01-22	1. 077149	1. 077149	–	–	2. 80%–3. 70%
2023-01-21	1. 077102	1. 077102	–	–	2. 80%–3. 70%
2023-01-20	1. 077054	1. 077054	–	–	2. 80%–3. 70%
2023-01-19	1. 076801	1. 076801	–	–	2. 80%–3. 70%

2023-01-18	1.076694	1.076694	-	-	2.80%-3.70%
2023-01-17	1.076620	1.076620	1.076620	1.076620	2.80%-3.70%
2023-01-16	1.076550	1.076550	-	-	2.80%-3.70%
2023-01-15	1.076398	1.076398	-	-	2.80%-3.70%
2023-01-14	1.076352	1.076352	-	-	2.80%-3.70%
2023-01-13	1.076307	1.076307	-	-	2.80%-3.70%
2023-01-12	1.076290	1.076290	-	-	2.80%-3.70%
2023-01-11	1.076485	1.076485	-	-	2.80%-3.70%
2023-01-10	1.076713	1.076713	1.076713	1.076713	2.80%-3.70%
2023-01-09	1.076712	1.076712	-	-	2.80%-3.70%
2023-01-08	1.076469	1.076469	-	-	2.80%-3.70%
2023-01-07	1.076415	1.076415	-	-	2.80%-3.70%
2023-01-06	1.076361	1.076361	-	-	2.80%-3.70%
2023-01-05	1.075664	1.075664	-	-	2.80%-3.70%
2023-01-04	1.074827	1.074827	-	-	2.80%-3.70%
2023-01-03	1.073950	1.073950	1.073950	1.073950	2.80%-3.70%
2023-01-02	1.073523	1.073523	-	-	2.80%-3.70%
2023-01-01	1.073473	1.073473	-	-	2.80%-3.70%

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昆仑银行股份有限公司

2023年11月29日