

## 昆仑财富油钱多系列开放式净值型理财产品（28 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          |
|----------|----------------|----------------------------------|------------|-----------|---------------|
| YQD20001 | C1137620000022 | 昆仑财富油钱多系列开放式净值型理财产品<br>(28 天定开款) | 2020/07/22 | 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    |
|------------|----------|----------|----------|----------|-------------|
| 2024-07-23 | 1.136782 | 1.136782 | 1.136782 | 1.136782 | 2.40%-2.90% |
| 2024-07-22 | 1.136540 | 1.136540 | -        | -        | 2.40%-2.90% |
| 2024-07-21 | 1.136387 | 1.136387 | -        | -        | 2.40%-2.90% |
| 2024-07-20 | 1.136361 | 1.136361 | -        | -        | 2.40%-2.90% |
| 2024-07-19 | 1.136336 | 1.136336 | -        | -        | 2.40%-2.90% |
| 2024-07-18 | 1.136288 | 1.136288 | -        | -        | 2.40%-2.90% |
| 2024-07-17 | 1.136307 | 1.136307 | -        | -        | 2.40%-2.90% |
| 2024-07-16 | 1.136233 | 1.136233 | 1.136233 | 1.136233 | 2.40%-2.90% |
| 2024-07-15 | 1.136127 | 1.136127 | -        | -        | 2.40%-2.90% |
| 2024-07-14 | 1.136011 | 1.136011 | -        | -        | 2.40%-2.90% |
| 2024-07-13 | 1.135986 | 1.135986 | -        | -        | 2.40%-2.90% |
| 2024-07-12 | 1.135962 | 1.135962 | -        | -        | 2.40%-2.90% |
| 2024-07-11 | 1.135792 | 1.135792 | -        | -        | 2.40%-2.90% |
| 2024-07-10 | 1.135699 | 1.135699 | -        | -        | 2.40%-2.90% |
| 2024-07-09 | 1.135457 | 1.135457 | 1.135457 | 1.135457 | 2.40%-2.90% |

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| 2024-07-08 | 1. 135543 | 1. 135543 | -         | -         | 2. 40%-2. 90% |
| 2024-07-07 | 1. 135678 | 1. 135678 | -         | -         | 2. 40%-2. 90% |
| 2024-07-06 | 1. 135657 | 1. 135657 | -         | -         | 2. 40%-2. 90% |
| 2024-07-05 | 1. 135636 | 1. 135636 | -         | -         | 2. 40%-2. 90% |
| 2024-07-04 | 1. 135645 | 1. 135645 | -         | -         | 2. 40%-2. 90% |
| 2024-07-03 | 1. 135543 | 1. 135543 | -         | -         | 2. 40%-2. 90% |
| 2024-07-02 | 1. 135373 | 1. 135373 | 1. 135373 | 1. 135373 | 2. 40%-2. 90% |
| 2024-07-01 | 1. 135275 | 1. 135275 | -         | -         | 2. 40%-2. 90% |
| 2024-06-30 | 1. 135142 | 1. 135142 | -         | -         | 2. 40%-2. 90% |
| 2024-06-29 | 1. 135122 | 1. 135122 | -         | -         | 2. 40%-2. 90% |
| 2024-06-28 | 1. 135103 | 1. 135103 | -         | -         | 2. 40%-2. 90% |
| 2024-06-27 | 1. 134927 | 1. 134927 | -         | -         | 2. 40%-2. 90% |
| 2024-06-26 | 1. 134709 | 1. 134709 | -         | -         | 2. 40%-2. 90% |
| 2024-06-25 | 1. 134486 | 1. 134486 | 1. 134486 | 1. 134486 | 2. 40%-2. 90% |
| 2024-06-24 | 1. 134307 | 1. 134307 | -         | -         | 2. 40%-2. 90% |
| 2024-06-23 | 1. 134293 | 1. 134293 | -         | -         | 2. 40%-2. 90% |
| 2024-06-22 | 1. 134272 | 1. 134272 | -         | -         | 2. 40%-2. 90% |
| 2024-06-21 | 1. 134251 | 1. 134251 | -         | -         | 2. 40%-2. 90% |
| 2024-06-20 | 1. 134258 | 1. 134258 | -         | -         | 2. 40%-2. 90% |
| 2024-06-19 | 1. 134100 | 1. 134100 | -         | -         | 2. 40%-2. 90% |
| 2024-06-18 | 1. 133956 | 1. 133956 | 1. 133956 | 1. 133956 | 2. 40%-2. 90% |
| 2024-06-17 | 1. 133858 | 1. 133858 | -         | -         | 2. 40%-2. 90% |
| 2024-06-16 | 1. 133737 | 1. 133737 | -         | -         | 2. 40%-2. 90% |

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| 2024-06-15 | 1. 133710 | 1. 133710 | -         | -         | 2. 40%-2. 90% |
| 2024-06-14 | 1. 133683 | 1. 133683 | -         | -         | 2. 40%-2. 90% |
| 2024-06-13 | 1. 133643 | 1. 133643 | -         | -         | 2. 40%-2. 90% |
| 2024-06-12 | 1. 133614 | 1. 133614 | -         | -         | 2. 40%-2. 90% |
| 2024-06-11 | 1. 133396 | 1. 133396 | 1. 133396 | 1. 133396 | 2. 40%-2. 90% |
| 2024-06-10 | 1. 133301 | 1. 133301 | -         | -         | 2. 40%-2. 90% |
| 2024-06-09 | 1. 133274 | 1. 133274 | -         | -         | 2. 40%-2. 90% |
| 2024-06-08 | 1. 133247 | 1. 133247 | -         | -         | 2. 40%-2. 90% |
| 2024-06-07 | 1. 133220 | 1. 133220 | -         | -         | 2. 40%-2. 90% |
| 2024-06-06 | 1. 133140 | 1. 133140 | -         | -         | 2. 40%-2. 90% |
| 2024-06-05 | 1. 133024 | 1. 133024 | -         | -         | 2. 40%-2. 90% |
| 2024-06-04 | 1. 132847 | 1. 132847 | 1. 132847 | 1. 132847 | 2. 40%-2. 90% |
| 2024-06-03 | 1. 132656 | 1. 132656 | -         | -         | 2. 40%-2. 90% |
| 2024-06-02 | 1. 132619 | 1. 132619 | -         | -         | 2. 40%-2. 90% |
| 2024-06-01 | 1. 132591 | 1. 132591 | -         | -         | 2. 40%-2. 90% |
| 2024-05-31 | 1. 132562 | 1. 132562 | -         | -         | 2. 40%-2. 90% |
| 2024-05-30 | 1. 132499 | 1. 132499 | -         | -         | 2. 40%-2. 90% |
| 2024-05-29 | 1. 132412 | 1. 132412 | -         | -         | 2. 40%-2. 90% |
| 2024-05-28 | 1. 132331 | 1. 132331 | 1. 132331 | 1. 132331 | 2. 40%-2. 90% |
| 2024-05-27 | 1. 132139 | 1. 132139 | -         | -         | 2. 40%-2. 90% |
| 2024-05-26 | 1. 132114 | 1. 132114 | -         | -         | 2. 40%-2. 90% |
| 2024-05-25 | 1. 132092 | 1. 132092 | -         | -         | 2. 40%-2. 90% |
| 2024-05-24 | 1. 132070 | 1. 132070 | -         | -         | 2. 40%-2. 90% |

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| 2024-05-23 | 1. 132046 | 1. 132046 | -         | -         | 2. 40%-2. 90% |
| 2024-05-22 | 1. 131981 | 1. 131981 | -         | -         | 2. 40%-2. 90% |
| 2024-05-21 | 1. 131895 | 1. 131895 | 1. 131895 | 1. 131895 | 2. 40%-2. 90% |
| 2024-05-20 | 1. 131741 | 1. 131741 | -         | -         | 2. 40%-2. 90% |
| 2024-05-19 | 1. 131751 | 1. 131751 | -         | -         | 2. 40%-2. 90% |
| 2024-05-18 | 1. 131729 | 1. 131729 | -         | -         | 2. 40%-2. 90% |
| 2024-05-17 | 1. 131707 | 1. 131707 | -         | -         | 2. 40%-2. 90% |
| 2024-05-16 | 1. 131653 | 1. 131653 | -         | -         | 2. 40%-2. 90% |
| 2024-05-15 | 1. 131585 | 1. 131585 | -         | -         | 2. 40%-2. 90% |
| 2024-05-14 | 1. 131400 | 1. 131400 | 1. 131400 | 1. 131400 | 2. 40%-2. 90% |
| 2024-05-13 | 1. 131103 | 1. 131103 | -         | -         | 2. 40%-2. 90% |
| 2024-05-12 | 1. 130959 | 1. 130959 | -         | -         | 2. 40%-2. 90% |
| 2024-05-11 | 1. 130937 | 1. 130937 | -         | -         | 2. 40%-2. 90% |
| 2024-05-10 | 1. 130921 | 1. 130921 | -         | -         | 2. 40%-2. 90% |
| 2024-05-09 | 1. 130847 | 1. 130847 | -         | -         | 2. 40%-2. 90% |
| 2024-05-08 | 1. 130819 | 1. 130819 | -         | -         | 2. 40%-2. 90% |
| 2024-05-07 | 1. 130514 | 1. 130514 | 1. 130514 | 1. 130514 | 2. 40%-2. 90% |
| 2024-05-06 | 1. 129433 | 1. 129433 | -         | -         | 2. 40%-2. 90% |
| 2024-05-05 | 1. 129181 | 1. 129181 | -         | -         | 2. 40%-2. 90% |
| 2024-05-04 | 1. 129157 | 1. 129157 | -         | -         | 2. 40%-2. 90% |
| 2024-05-03 | 1. 129134 | 1. 129134 | -         | -         | 2. 40%-2. 90% |
| 2024-05-02 | 1. 129111 | 1. 129111 | -         | -         | 2. 40%-2. 90% |
| 2024-05-01 | 1. 129088 | 1. 129088 | -         | -         | 2. 40%-2. 90% |

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| 2024-04-30 | 1. 129064 | 1. 129064 | -         | -         | 2. 40%-2. 90% |
| 2024-04-29 | 1. 129256 | 1. 129256 | -         | -         | 2. 40%-2. 90% |
| 2024-04-28 | 1. 129317 | 1. 129317 | -         | -         | 2. 40%-2. 90% |
| 2024-04-27 | 1. 129601 | 1. 129601 | -         | -         | 2. 40%-2. 90% |
| 2024-04-26 | 1. 129576 | 1. 129576 | -         | -         | 2. 40%-2. 90% |
| 2024-04-25 | 1. 129682 | 1. 129682 | -         | -         | 2. 40%-2. 90% |
| 2024-04-24 | 1. 129700 | 1. 129700 | -         | -         | 2. 40%-2. 90% |
| 2024-04-23 | 1. 129631 | 1. 129631 | 1. 129631 | 1. 129631 | 2. 40%-2. 90% |
| 2024-04-22 | 1. 129700 | 1. 129700 | -         | -         | 2. 40%-2. 90% |
| 2024-04-21 | 1. 129547 | 1. 129547 | -         | -         | 2. 40%-2. 90% |
| 2024-04-20 | 1. 129519 | 1. 129519 | -         | -         | 2. 40%-2. 90% |
| 2024-04-19 | 1. 129492 | 1. 129492 | -         | -         | 2. 40%-2. 90% |
| 2024-04-18 | 1. 129262 | 1. 129262 | -         | -         | 2. 40%-2. 90% |
| 2024-04-17 | 1. 129015 | 1. 129015 | -         | -         | 2. 40%-2. 90% |
| 2024-04-16 | 1. 128970 | 1. 128970 | 1. 128970 | 1. 128970 | 2. 40%-2. 90% |
| 2024-04-15 | 1. 129486 | 1. 129486 | -         | -         | 2. 40%-2. 90% |
| 2024-04-14 | 1. 129245 | 1. 129245 | -         | -         | 2. 40%-2. 90% |
| 2024-04-13 | 1. 129218 | 1. 129218 | -         | -         | 2. 40%-2. 90% |
| 2024-04-12 | 1. 129191 | 1. 129191 | -         | -         | 2. 40%-2. 90% |
| 2024-04-11 | 1. 128817 | 1. 128817 | -         | -         | 2. 40%-2. 90% |
| 2024-04-10 | 1. 128665 | 1. 128665 | -         | -         | 2. 40%-2. 90% |
| 2024-04-09 | 1. 128436 | 1. 128436 | 1. 128436 | 1. 128436 | 2. 40%-2. 90% |
| 2024-04-08 | 1. 128366 | 1. 128366 | -         | -         | 2. 40%-2. 90% |

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| 2024-04-07 | 1. 128325 | 1. 128325 | -         | -         | 2. 40%-2. 90% |
| 2024-04-06 | 1. 128208 | 1. 128208 | -         | -         | 2. 40%-2. 90% |
| 2024-04-05 | 1. 128178 | 1. 128178 | -         | -         | 2. 40%-2. 90% |
| 2024-04-04 | 1. 128147 | 1. 128147 | -         | -         | 2. 40%-2. 90% |
| 2024-04-03 | 1. 128116 | 1. 128116 | -         | -         | 2. 40%-2. 90% |
| 2024-04-02 | 1. 127899 | 1. 127899 | 1. 127899 | 1. 127899 | 2. 40%-2. 90% |
| 2024-04-01 | 1. 127590 | 1. 127590 | -         | -         | 2. 40%-2. 90% |
| 2024-03-31 | 1. 127385 | 1. 127385 | -         | -         | 2. 40%-2. 90% |
| 2024-03-30 | 1. 127359 | 1. 127359 | -         | -         | 2. 40%-2. 90% |
| 2024-03-29 | 1. 127334 | 1. 127334 | -         | -         | 2. 40%-2. 90% |
| 2024-03-28 | 1. 127116 | 1. 127116 | -         | -         | 2. 40%-2. 90% |
| 2024-03-27 | 1. 127084 | 1. 127084 | -         | -         | 2. 40%-2. 90% |
| 2024-03-26 | 1. 127033 | 1. 127033 | 1. 127033 | 1. 127033 | 2. 40%-2. 90% |
| 2024-03-25 | 1. 126588 | 1. 126588 | -         | -         | 2. 40%-2. 90% |
| 2024-03-24 | 1. 126615 | 1. 126615 | -         | -         | 2. 40%-2. 90% |
| 2024-03-23 | 1. 126584 | 1. 126584 | -         | -         | 2. 40%-2. 90% |
| 2024-03-22 | 1. 126553 | 1. 126553 | -         | -         | 2. 40%-2. 90% |
| 2024-03-21 | 1. 126472 | 1. 126472 | -         | -         | 2. 40%-2. 90% |
| 2024-03-20 | 1. 126358 | 1. 126358 | -         | -         | 2. 40%-2. 90% |
| 2024-03-19 | 1. 126304 | 1. 126304 | 1. 126304 | 1. 126304 | 2. 40%-2. 90% |
| 2024-03-18 | 1. 125902 | 1. 125902 | -         | -         | 2. 40%-2. 90% |
| 2024-03-17 | 1. 125812 | 1. 125812 | -         | -         | 2. 40%-2. 90% |
| 2024-03-16 | 1. 125780 | 1. 125780 | -         | -         | 2. 40%-2. 90% |

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| 2024-03-15 | 1. 125749 | 1. 125749 | -         | -         | 2. 40%-2. 90% |
| 2024-03-14 | 1. 125810 | 1. 125810 | -         | -         | 2. 40%-2. 90% |
| 2024-03-13 | 1. 125945 | 1. 125945 | -         | -         | 2. 40%-2. 90% |
| 2024-03-12 | 1. 125877 | 1. 125877 | 1. 125877 | 1. 125877 | 2. 40%-2. 90% |
| 2024-03-11 | 1. 125636 | 1. 125636 | -         | -         | 2. 40%-2. 90% |
| 2024-03-10 | 1. 125619 | 1. 125619 | -         | -         | 2. 40%-2. 90% |
| 2024-03-09 | 1. 125588 | 1. 125588 | -         | -         | 2. 40%-2. 90% |
| 2024-03-08 | 1. 125558 | 1. 125558 | -         | -         | 2. 40%-2. 90% |
| 2024-03-07 | 1. 125518 | 1. 125518 | -         | -         | 2. 40%-2. 90% |
| 2024-03-06 | 1. 125476 | 1. 125476 | -         | -         | 2. 40%-2. 90% |
| 2024-03-05 | 1. 125392 | 1. 125392 | 1. 125392 | 1. 125392 | 2. 40%-2. 90% |
| 2024-03-04 | 1. 125428 | 1. 125428 | -         | -         | 2. 40%-2. 90% |
| 2024-03-03 | 1. 125322 | 1. 125322 | -         | -         | 2. 40%-2. 90% |
| 2024-03-02 | 1. 125292 | 1. 125292 | -         | -         | 2. 40%-2. 90% |
| 2024-03-01 | 1. 125262 | 1. 125262 | -         | -         | 2. 40%-2. 90% |
| 2024-02-29 | 1. 125023 | 1. 125023 | -         | -         | 2. 40%-2. 90% |
| 2024-02-28 | 1. 125135 | 1. 125135 | -         | -         | 2. 40%-2. 90% |
| 2024-02-27 | 1. 124961 | 1. 124961 | 1. 124961 | 1. 124961 | 2. 40%-2. 90% |
| 2024-02-26 | 1. 125143 | 1. 125143 | -         | -         | 2. 40%-2. 90% |
| 2024-02-25 | 1. 124940 | 1. 124940 | -         | -         | 2. 40%-2. 90% |
| 2024-02-24 | 1. 124910 | 1. 124910 | -         | -         | 2. 40%-2. 90% |
| 2024-02-23 | 1. 124881 | 1. 124881 | -         | -         | 2. 40%-2. 90% |
| 2024-02-22 | 1. 124682 | 1. 124682 | -         | -         | 2. 40%-2. 90% |

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| 2024-02-21 | 1. 124435 | 1. 124435 | -         | -         | 2. 40%-2. 90% |
| 2024-02-20 | 1. 124234 | 1. 124234 | 1. 124234 | 1. 124234 | 2. 40%-2. 90% |
| 2024-02-19 | 1. 123820 | 1. 123820 | -         | -         | 2. 40%-2. 90% |
| 2024-02-18 | 1. 123632 | 1. 123632 | -         | -         | 2. 40%-2. 90% |
| 2024-02-17 | 1. 123667 | 1. 123667 | -         | -         | 2. 40%-2. 90% |
| 2024-02-16 | 1. 123636 | 1. 123636 | -         | -         | 2. 40%-2. 90% |
| 2024-02-15 | 1. 123606 | 1. 123606 | -         | -         | 2. 40%-2. 90% |
| 2024-02-14 | 1. 123575 | 1. 123575 | -         | -         | 2. 40%-2. 90% |
| 2024-02-13 | 1. 123544 | 1. 123544 | -         | -         | 2. 40%-2. 90% |
| 2024-02-12 | 1. 123514 | 1. 123514 | -         | -         | 2. 40%-2. 90% |
| 2024-02-11 | 1. 123483 | 1. 123483 | -         | -         | 2. 40%-2. 90% |
| 2024-02-10 | 1. 123452 | 1. 123452 | -         | -         | 2. 40%-2. 90% |
| 2024-02-09 | 1. 123422 | 1. 123422 | -         | -         | 2. 40%-2. 90% |
| 2024-02-08 | 1. 123196 | 1. 123196 | -         | -         | 2. 40%-2. 90% |
| 2024-02-07 | 1. 123082 | 1. 123082 | -         | -         | 2. 40%-2. 90% |
| 2024-02-06 | 1. 122875 | 1. 122875 | 1. 122875 | 1. 122875 | 2. 40%-2. 90% |
| 2024-02-05 | 1. 122928 | 1. 122928 | -         | -         | 2. 40%-2. 90% |
| 2024-02-04 | 1. 122856 | 1. 122856 | -         | -         | 2. 40%-2. 90% |
| 2024-02-03 | 1. 122814 | 1. 122814 | -         | -         | 2. 40%-2. 90% |
| 2024-02-02 | 1. 122784 | 1. 122784 | -         | -         | 2. 40%-2. 90% |
| 2024-02-01 | 1. 122638 | 1. 122638 | -         | -         | 2. 40%-2. 90% |
| 2024-01-31 | 1. 122497 | 1. 122497 | -         | -         | 2. 40%-2. 90% |
| 2024-01-30 | 1. 122354 | 1. 122354 | 1. 122354 | 1. 122354 | 2. 40%-2. 90% |



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| 2024-01-29 | 1. 122375 | 1. 122375 | -         | -         | 2. 40%-2. 90% |
| 2024-01-28 | 1. 122242 | 1. 122242 | -         | -         | 2. 40%-2. 90% |
| 2024-01-27 | 1. 122212 | 1. 122212 | -         | -         | 2. 40%-2. 90% |
| 2024-01-26 | 1. 122181 | 1. 122181 | -         | -         | 2. 40%-2. 90% |
| 2024-01-25 | 1. 121908 | 1. 121908 | -         | -         | 2. 40%-2. 90% |
| 2024-01-24 | 1. 121805 | 1. 121805 | -         | -         | 2. 40%-2. 90% |
| 2024-01-23 | 1. 121699 | 1. 121699 | 1. 121699 | 1. 121699 | 2. 40%-2. 90% |
| 2024-01-22 | 1. 121552 | 1. 121552 | -         | -         | 2. 40%-2. 90% |
| 2024-01-21 | 1. 121387 | 1. 121387 | -         | -         | 2. 40%-2. 90% |
| 2024-01-20 | 1. 121358 | 1. 121358 | -         | -         | 2. 40%-2. 90% |
| 2024-01-19 | 1. 121329 | 1. 121329 | -         | -         | 2. 40%-2. 90% |
| 2024-01-18 | 1. 121187 | 1. 121187 | -         | -         | 2. 40%-2. 90% |
| 2024-01-17 | 1. 121094 | 1. 121094 | -         | -         | 2. 40%-2. 90% |
| 2024-01-16 | 1. 121072 | 1. 121072 | 1. 121072 | 1. 121072 | 2. 40%-2. 90% |
| 2024-01-15 | 1. 120887 | 1. 120887 | -         | -         | 2. 40%-2. 90% |
| 2024-01-14 | 1. 120849 | 1. 120849 | -         | -         | 2. 40%-2. 90% |
| 2024-01-13 | 1. 120821 | 1. 120821 | -         | -         | 2. 40%-2. 90% |
| 2024-01-12 | 1. 120790 | 1. 120790 | -         | -         | 2. 40%-2. 90% |
| 2024-01-11 | 1. 120648 | 1. 120648 | -         | -         | 2. 40%-2. 90% |
| 2024-01-10 | 1. 120576 | 1. 120576 | -         | -         | 2. 40%-2. 90% |
| 2024-01-09 | 1. 120321 | 1. 120321 | 1. 120321 | 1. 120321 | 2. 40%-2. 90% |
| 2024-01-08 | 1. 120412 | 1. 120412 | -         | -         | 2. 40%-2. 90% |
| 2024-01-07 | 1. 120228 | 1. 120228 | -         | -         | 2. 40%-2. 90% |

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| 2024-01-06 | 1.120198 | 1.120198 | -        | -        | 2.40%-2.90% |
| 2024-01-05 | 1.120168 | 1.120168 | -        | -        | 2.40%-2.90% |
| 2024-01-04 | 1.120031 | 1.120031 | -        | -        | 2.40%-2.90% |
| 2024-01-03 | 1.119987 | 1.119987 | -        | -        | 2.40%-2.90% |
| 2024-01-02 | 1.119814 | 1.119814 | 1.119814 | 1.119814 | 2.40%-2.90% |
| 2024-01-01 | 1.120790 | 1.120790 | -        | -        | 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07月24日