

昆仑财富·油安鑫系列 12 个月定开净值型理财产品（第 1 期）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
YAX1201	C1137622000029	昆仑财富·油安鑫系列 12 个月定开净值型理财 产品（第 1 期）	2022/04/11	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	1.023890	1.059181	-	-	3.50%-4.50%
2023-11-27	1.023751	1.059042	-	-	3.50%-4.50%
2023-11-26	1.023695	1.058986	-	-	3.50%-4.50%
2023-11-25	1.023635	1.058926	-	-	3.50%-4.50%
2023-11-24	1.023574	1.058865	-	-	3.50%-4.50%
2023-11-23	1.023528	1.058819	-	-	3.50%-4.50%
2023-11-22	1.023451	1.058742	-	-	3.50%-4.50%
2023-11-21	1.023352	1.058643	-	-	3.50%-4.50%
2023-11-20	1.023175	1.058466	-	-	3.50%-4.50%
2023-11-19	1.023049	1.058340	-	-	3.50%-4.50%
2023-11-18	1.022989	1.058280	-	-	3.50%-4.50%
2023-11-17	1.022929	1.058220	-	-	3.50%-4.50%
2023-11-16	1.022805	1.058096	-	-	3.50%-4.50%
2023-11-15	1.022695	1.057986	-	-	3.50%-4.50%
2023-11-14	1.022597	1.057888	-	-	3.50%-4.50%

2023-11-13	1. 022416	1. 057707	–	–	3. 50%–4. 50%
2023-11-12	1. 022326	1. 057617	–	–	3. 50%–4. 50%
2023-11-11	1. 022264	1. 057555	–	–	3. 50%–4. 50%
2023-11-10	1. 022195	1. 057486	–	–	3. 50%–4. 50%
2023-11-09	1. 022104	1. 057395	–	–	3. 50%–4. 50%
2023-11-08	1. 022009	1. 057300	–	–	3. 50%–4. 50%
2023-11-07	1. 021917	1. 057208	–	–	3. 50%–4. 50%
2023-11-06	1. 021759	1. 057050	–	–	3. 50%–4. 50%
2023-11-05	1. 021678	1. 056969	–	–	3. 50%–4. 50%
2023-11-04	1. 021610	1. 056901	–	–	3. 50%–4. 50%
2023-11-03	1. 021543	1. 056834	–	–	3. 50%–4. 50%
2023-11-02	1. 021444	1. 056735	–	–	3. 50%–4. 50%
2023-11-01	1. 021340	1. 056631	–	–	3. 50%–4. 50%
2023-10-31	1. 021240	1. 056531	–	–	3. 50%–4. 50%
2023-10-30	1. 021073	1. 056364	–	–	3. 50%–4. 50%
2023-10-29	1. 020987	1. 056278	–	–	3. 50%–4. 50%
2023-10-28	1. 020920	1. 056211	–	–	3. 50%–4. 50%
2023-10-27	1. 020852	1. 056143	–	–	3. 50%–4. 50%
2023-10-26	1. 020751	1. 056042	–	–	3. 50%–4. 50%
2023-10-25	1. 020642	1. 055933	–	–	3. 50%–4. 50%
2023-10-24	1. 020555	1. 055846	–	–	3. 50%–4. 50%
2023-10-23	1. 020409	1. 055700	–	–	3. 50%–4. 50%
2023-10-22	1. 020335	1. 055626	–	–	3. 50%–4. 50%

2023-10-21	1. 020267	1. 055558	–	–	3. 50%–4. 50%
2023-10-20	1. 020199	1. 055490	–	–	3. 50%–4. 50%
2023-10-19	1. 020122	1. 055413	–	–	3. 50%–4. 50%
2023-10-18	1. 020042	1. 055333	–	–	3. 50%–4. 50%
2023-10-17	1. 019958	1. 055249	–	–	3. 50%–4. 50%
2023-10-16	1. 019849	1. 055140	–	–	3. 50%–4. 50%
2023-10-15	1. 019716	1. 055007	–	–	3. 50%–4. 50%
2023-10-14	1. 019649	1. 054940	–	–	3. 50%–4. 50%
2023-10-13	1. 019581	1. 054872	–	–	3. 50%–4. 50%
2023-10-12	1. 019487	1. 054778	–	–	3. 50%–4. 50%
2023-10-11	1. 019397	1. 054688	–	–	3. 50%–4. 50%
2023-10-10	1. 019343	1. 054634	–	–	3. 50%–4. 50%
2023-10-09	1. 018906	1. 054197	–	–	3. 50%–4. 50%
2023-10-08	1. 018791	1. 054082	–	–	3. 50%–4. 50%
2023-10-07	1. 018721	1. 054012	–	–	3. 50%–4. 50%
2023-10-06	1. 018645	1. 053936	–	–	3. 50%–4. 50%
2023-10-05	1. 018576	1. 053867	–	–	3. 50%–4. 50%
2023-10-04	1. 018506	1. 053797	–	–	3. 50%–4. 50%
2023-10-03	1. 018437	1. 053728	–	–	3. 50%–4. 50%
2023-10-02	1. 018368	1. 053659	–	–	3. 50%–4. 50%
2023-10-01	1. 018298	1. 053589	–	–	3. 50%–4. 50%
2023-09-30	1. 018229	1. 053520	–	–	3. 50%–4. 50%
2023-09-29	1. 018160	1. 053451	–	–	3. 50%–4. 50%

2023-09-28	1. 018090	1. 053381	–	–	3. 50%–4. 50%
2023-09-27	1. 017969	1. 053260	–	–	3. 50%–4. 50%
2023-09-26	1. 017874	1. 053165	–	–	3. 50%–4. 50%
2023-09-25	1. 017730	1. 053021	–	–	3. 50%–4. 50%
2023-09-24	1. 017630	1. 052921	–	–	3. 50%–4. 50%
2023-09-23	1. 017561	1. 052852	–	–	3. 50%–4. 50%
2023-09-22	1. 017492	1. 052783	–	–	3. 50%–4. 50%
2023-09-21	1. 017395	1. 052686	–	–	3. 50%–4. 50%
2023-09-20	1. 017298	1. 052589	–	–	3. 50%–4. 50%
2023-09-19	1. 017211	1. 052502	–	–	3. 50%–4. 50%
2023-09-18	1. 017061	1. 052352	–	–	3. 50%–4. 50%
2023-09-17	1. 016979	1. 052270	–	–	3. 50%–4. 50%
2023-09-16	1. 016910	1. 052201	–	–	3. 50%–4. 50%
2023-09-15	1. 016841	1. 052132	–	–	3. 50%–4. 50%
2023-09-14	1. 016750	1. 052041	–	–	3. 50%–4. 50%
2023-09-13	1. 016646	1. 051937	–	–	3. 50%–4. 50%
2023-09-12	1. 016505	1. 051796	–	–	3. 50%–4. 50%
2023-09-11	1. 016383	1. 051674	–	–	3. 50%–4. 50%
2023-09-10	1. 016353	1. 051644	–	–	3. 50%–4. 50%
2023-09-09	1. 016284	1. 051575	–	–	3. 50%–4. 50%
2023-09-08	1. 016215	1. 051506	–	–	3. 50%–4. 50%
2023-09-07	1. 016165	1. 051456	–	–	3. 50%–4. 50%
2023-09-06	1. 016147	1. 051438	–	–	3. 50%–4. 50%

2023-09-05	1. 016050	1. 051341	–	–	3. 50%–4. 50%
2023-09-04	1. 015912	1. 051203	–	–	3. 50%–4. 50%
2023-09-03	1. 015850	1. 051141	–	–	3. 50%–4. 50%
2023-09-02	1. 015781	1. 051072	–	–	3. 50%–4. 50%
2023-09-01	1. 015712	1. 051003	–	–	3. 50%–4. 50%
2023-08-31	1. 015618	1. 050909	–	–	3. 50%–4. 50%
2023-08-30	1. 015526	1. 050817	–	–	3. 50%–4. 50%
2023-08-29	1. 015455	1. 050746	–	–	3. 50%–4. 50%
2023-08-28	1. 015328	1. 050619	–	–	3. 50%–4. 50%
2023-08-27	1. 015249	1. 050540	–	–	3. 50%–4. 50%
2023-08-26	1. 015180	1. 050471	–	–	3. 50%–4. 50%
2023-08-25	1. 015112	1. 050403	–	–	3. 50%–4. 50%
2023-08-24	1. 015026	1. 050317	–	–	3. 50%–4. 50%
2023-08-23	1. 014930	1. 050221	–	–	3. 50%–4. 50%
2023-08-22	1. 014845	1. 050136	–	–	3. 50%–4. 50%
2023-08-21	1. 014688	1. 049979	–	–	3. 50%–4. 50%
2023-08-20	1. 014604	1. 049895	–	–	3. 50%–4. 50%
2023-08-19	1. 014535	1. 049826	–	–	3. 50%–4. 50%
2023-08-18	1. 014466	1. 049757	–	–	3. 50%–4. 50%
2023-08-17	1. 014372	1. 049663	–	–	3. 50%–4. 50%
2023-08-16	1. 014278	1. 049569	–	–	3. 50%–4. 50%
2023-08-15	1. 014166	1. 049457	–	–	3. 50%–4. 50%
2023-08-14	1. 014058	1. 049349	–	–	3. 50%–4. 50%

2023-08-13	1. 013984	1. 049275	—	—	3. 50%—4. 50%
2023-08-12	1. 013897	1. 049188	—	—	3. 50%—4. 50%
2023-08-11	1. 013810	1. 049101	—	—	3. 50%—4. 50%
2023-08-10	1. 013729	1. 049020	—	—	3. 50%—4. 50%
2023-08-09	1. 013628	1. 048919	—	—	3. 50%—4. 50%
2023-08-08	1. 013518	1. 048809	—	—	3. 50%—4. 50%
2023-08-07	1. 013402	1. 048693	—	—	3. 50%—4. 50%
2023-08-06	1. 013305	1. 048596	—	—	3. 50%—4. 50%
2023-08-05	1. 013236	1. 048527	—	—	3. 50%—4. 50%
2023-08-04	1. 013167	1. 048458	—	—	3. 50%—4. 50%
2023-08-03	1. 013079	1. 048370	—	—	3. 50%—4. 50%
2023-08-02	1. 012973	1. 048264	—	—	3. 50%—4. 50%
2023-08-01	1. 012889	1. 048180	—	—	3. 50%—4. 50%
2023-07-31	1. 012793	1. 048084	—	—	3. 50%—4. 50%
2023-07-30	1. 012709	1. 048000	—	—	3. 50%—4. 50%
2023-07-29	1. 012623	1. 047914	—	—	3. 50%—4. 50%
2023-07-28	1. 012537	1. 047828	—	—	3. 50%—4. 50%
2023-07-27	1. 012438	1. 047729	—	—	3. 50%—4. 50%
2023-07-26	1. 012355	1. 047646	—	—	3. 50%—4. 50%
2023-07-25	1. 012282	1. 047573	—	—	3. 50%—4. 50%
2023-07-24	1. 012196	1. 047487	—	—	3. 50%—4. 50%
2023-07-23	1. 012116	1. 047407	—	—	3. 50%—4. 50%
2023-07-22	1. 012032	1. 047323	—	—	3. 50%—4. 50%

2023-07-21	1. 011947	1. 047238	–	–	3. 50%–4. 50%
2023-07-20	1. 011853	1. 047144	–	–	3. 50%–4. 50%
2023-07-19	1. 011696	1. 046987	–	–	3. 50%–4. 50%
2023-07-18	1. 011560	1. 046851	–	–	3. 50%–4. 50%
2023-07-17	1. 011400	1. 046691	–	–	3. 50%–4. 50%
2023-07-16	1. 011325	1. 046616	–	–	3. 50%–4. 50%
2023-07-15	1. 011228	1. 046519	–	–	3. 50%–4. 50%
2023-07-14	1. 011131	1. 046422	–	–	3. 50%–4. 50%
2023-07-13	1. 011002	1. 046293	–	–	3. 50%–4. 50%
2023-07-12	1. 010900	1. 046191	–	–	3. 50%–4. 50%
2023-07-11	1. 010734	1. 046025	–	–	3. 50%–4. 50%
2023-07-10	1. 010589	1. 045880	–	–	3. 50%–4. 50%
2023-07-09	1. 010454	1. 045745	–	–	3. 50%–4. 50%
2023-07-08	1. 010356	1. 045647	–	–	3. 50%–4. 50%
2023-07-07	1. 010258	1. 045549	–	–	3. 50%–4. 50%
2023-07-06	1. 010109	1. 045400	–	–	3. 50%–4. 50%
2023-07-05	1. 009987	1. 045278	–	–	3. 50%–4. 50%
2023-07-04	1. 009811	1. 045102	–	–	3. 50%–4. 50%
2023-07-03	1. 009650	1. 044941	–	–	3. 50%–4. 50%
2023-07-02	1. 009533	1. 044824	–	–	3. 50%–4. 50%
2023-07-01	1. 009434	1. 044725	–	–	3. 50%–4. 50%
2023-06-30	1. 009336	1. 044627	–	–	3. 50%–4. 50%
2023-06-29	1. 009169	1. 044460	–	–	3. 50%–4. 50%

2023-06-28	1. 009018	1. 044309	—	—	3. 50%—4. 50%
2023-06-27	1. 009000	1. 044291	—	—	3. 50%—4. 50%
2023-06-26	1. 008901	1. 044192	—	—	3. 50%—4. 50%
2023-06-25	1. 008756	1. 044047	—	—	3. 50%—4. 50%
2023-06-24	1. 008658	1. 043949	—	—	3. 50%—4. 50%
2023-06-23	1. 008560	1. 043851	—	—	3. 50%—4. 50%
2023-06-22	1. 008463	1. 043754	—	—	3. 50%—4. 50%
2023-06-21	1. 008365	1. 043656	—	—	3. 50%—4. 50%
2023-06-20	1. 008279	1. 043570	—	—	3. 50%—4. 50%
2023-06-19	1. 008304	1. 043595	—	—	3. 50%—4. 50%
2023-06-18	1. 008408	1. 043699	—	—	3. 50%—4. 50%
2023-06-17	1. 008310	1. 043601	—	—	3. 50%—4. 50%
2023-06-16	1. 008213	1. 043504	—	—	3. 50%—4. 50%
2023-06-15	1. 008166	1. 043457	—	—	3. 50%—4. 50%
2023-06-14	1. 008077	1. 043368	—	—	3. 50%—4. 50%
2023-06-13	1. 007886	1. 043177	—	—	3. 50%—4. 50%
2023-06-12	1. 007686	1. 042977	—	—	3. 50%—4. 50%
2023-06-11	1. 007578	1. 042869	—	—	3. 50%—4. 50%
2023-06-10	1. 007481	1. 042772	—	—	3. 50%—4. 50%
2023-06-09	1. 007383	1. 042674	—	—	3. 50%—4. 50%
2023-06-08	1. 007269	1. 042560	—	—	3. 50%—4. 50%
2023-06-07	1. 007110	1. 042401	—	—	3. 50%—4. 50%
2023-06-06	1. 006892	1. 042183	—	—	3. 50%—4. 50%

2023-06-05	1. 006760	1. 042051	–	–	3. 50%–4. 50%
2023-06-04	1. 006649	1. 041940	–	–	3. 50%–4. 50%
2023-06-03	1. 006552	1. 041843	–	–	3. 50%–4. 50%
2023-06-02	1. 006455	1. 041746	–	–	3. 50%–4. 50%
2023-06-01	1. 006373	1. 041664	–	–	3. 50%–4. 50%
2023-05-31	1. 006217	1. 041508	–	–	3. 50%–4. 50%
2023-05-30	1. 006082	1. 041373	–	–	3. 50%–4. 50%
2023-05-29	1. 005971	1. 041262	–	–	3. 50%–4. 50%
2023-05-28	1. 005866	1. 041157	–	–	3. 50%–4. 50%
2023-05-27	1. 005766	1. 041057	–	–	3. 50%–4. 50%
2023-05-26	1. 005665	1. 040956	–	–	3. 50%–4. 50%
2023-05-25	1. 005571	1. 040862	–	–	3. 50%–4. 50%
2023-05-24	1. 005511	1. 040802	–	–	3. 50%–4. 50%
2023-05-23	1. 005354	1. 040645	–	–	3. 50%–4. 50%
2023-05-22	1. 005190	1. 040481	–	–	3. 50%–4. 50%
2023-05-21	1. 005103	1. 040394	–	–	3. 50%–4. 50%
2023-05-20	1. 004998	1. 040289	–	–	3. 50%–4. 50%
2023-05-19	1. 004892	1. 040183	–	–	3. 50%–4. 50%
2023-05-18	1. 004802	1. 040093	–	–	3. 50%–4. 50%
2023-05-17	1. 004760	1. 040051	–	–	3. 50%–4. 50%
2023-05-16	1. 004682	1. 039973	–	–	3. 50%–4. 50%
2023-05-15	1. 004550	1. 039841	–	–	3. 50%–4. 50%
2023-05-14	1. 004368	1. 039659	–	–	3. 50%–4. 50%

2023-05-13	1. 004263	1. 039554	–	–	3. 50%–4. 50%
2023-05-12	1. 004157	1. 039448	–	–	3. 50%–4. 50%
2023-05-11	1. 003976	1. 039267	–	–	3. 50%–4. 50%
2023-05-10	1. 003763	1. 039054	–	–	3. 50%–4. 50%
2023-05-09	1. 003609	1. 038900	–	–	3. 50%–4. 50%
2023-05-08	1. 003467	1. 038758	–	–	3. 50%–4. 50%
2023-05-07	1. 003303	1. 038594	–	–	3. 50%–4. 50%
2023-05-06	1. 003198	1. 038489	–	–	3. 50%–4. 50%
2023-05-05	1. 003091	1. 038382	–	–	3. 50%–4. 50%
2023-05-04	1. 002945	1. 038236	–	–	3. 50%–4. 50%
2023-05-03	1. 002818	1. 038109	–	–	3. 50%–4. 50%
2023-05-02	1. 002712	1. 038003	–	–	3. 50%–4. 50%
2023-05-01	1. 002607	1. 037898	–	–	3. 50%–4. 50%
2023-04-30	1. 002501	1. 037792	–	–	3. 50%–4. 50%
2023-04-29	1. 002396	1. 037687	–	–	3. 50%–4. 50%
2023-04-28	1. 002290	1. 037581	–	–	3. 50%–4. 50%
2023-04-27	1. 002068	1. 037359	–	–	3. 50%–4. 50%
2023-04-26	1. 001871	1. 037162	–	–	3. 50%–4. 50%
2023-04-25	1. 001786	1. 037077	–	–	3. 50%–4. 50%
2023-04-24	1. 001634	1. 036925	–	–	3. 50%–4. 50%
2023-04-23	1. 001556	1. 036847	–	–	3. 50%–4. 50%
2023-04-22	1. 001450	1. 036741	–	–	3. 50%–4. 50%
2023-04-21	1. 001344	1. 036635	–	–	3. 50%–4. 50%

2023-04-20	1. 001198	1. 036489	–	–	3. 50%–4. 50%
2023-04-19	1. 001110	1. 036401	–	–	3. 50%–4. 50%
2023-04-18	1. 001009	1. 036300	–	–	3. 50%–4. 50%
2023-04-17	1. 000832	1. 036123	–	–	3. 50%–4. 50%
2023-04-16	1. 000782	1. 036073	–	–	3. 50%–4. 50%
2023-04-15	1. 000680	1. 035971	–	–	3. 50%–4. 50%
2023-04-14	1. 000578	1. 035869	–	–	3. 50%–4. 50%
2023-04-13	1. 000475	1. 035766	–	–	3. 50%–4. 50%
2023-04-12	1. 000325	1. 035616	–	–	3. 50%–4. 50%
2023-04-11	1. 000182	1. 035473	–	–	3. 50%–4. 50%
2023-04-10	1. 000000	1. 035291	1. 000000	1. 000000	3. 50%–4. 50%
2023-04-09	1. 035096	1. 035096	–	–	3. 50%–4. 50%
2023-04-08	1. 035009	1. 035009	–	–	3. 50%–4. 50%
2023-04-07	1. 034922	1. 034922	–	–	3. 50%–4. 50%
2023-04-06	1. 034867	1. 034867	–	–	3. 50%–4. 50%
2023-04-05	1. 034777	1. 034777	–	–	3. 50%–4. 50%
2023-04-04	1. 034690	1. 034690	–	–	3. 50%–4. 50%
2023-04-03	1. 034582	1. 034582	–	–	3. 50%–4. 50%
2023-04-02	1. 034533	1. 034533	–	–	3. 50%–4. 50%
2023-04-01	1. 034437	1. 034437	–	–	3. 50%–4. 50%
2023-03-31	1. 034341	1. 034341	–	–	3. 50%–4. 50%
2023-03-30	1. 034207	1. 034207	–	–	3. 50%–4. 50%
2023-03-29	1. 034108	1. 034108	–	–	3. 50%–4. 50%

2023-03-28	1. 033992	1. 033992	–	–	3. 50%–4. 50%
2023-03-27	1. 033910	1. 033910	–	–	3. 50%–4. 50%
2023-03-26	1. 033812	1. 033812	–	–	3. 50%–4. 50%
2023-03-25	1. 033692	1. 033692	–	–	3. 50%–4. 50%
2023-03-24	1. 033573	1. 033573	–	–	3. 50%–4. 50%
2023-03-23	1. 033383	1. 033383	–	–	3. 50%–4. 50%
2023-03-22	1. 033456	1. 033456	–	–	3. 50%–4. 50%
2023-03-21	1. 033338	1. 033338	–	–	3. 50%–4. 50%
2023-03-20	1. 033053	1. 033053	–	–	3. 50%–4. 50%
2023-03-19	1. 032900	1. 032900	–	–	3. 50%–4. 50%
2023-03-18	1. 032780	1. 032780	–	–	3. 50%–4. 50%
2023-03-17	1. 032660	1. 032660	–	–	3. 50%–4. 50%
2023-03-16	1. 032494	1. 032494	–	–	3. 50%–4. 50%
2023-03-15	1. 032429	1. 032429	–	–	3. 50%–4. 50%
2023-03-14	1. 032228	1. 032228	–	–	3. 50%–4. 50%
2023-03-13	1. 032102	1. 032102	–	–	3. 50%–4. 50%
2023-03-12	1. 031990	1. 031990	–	–	3. 50%–4. 50%
2023-03-11	1. 031873	1. 031873	–	–	3. 50%–4. 50%
2023-03-10	1. 031756	1. 031756	–	–	3. 50%–4. 50%
2023-03-09	1. 031550	1. 031550	–	–	3. 50%–4. 50%
2023-03-08	1. 031165	1. 031165	–	–	3. 50%–4. 50%
2023-03-07	1. 030853	1. 030853	–	–	3. 50%–4. 50%
2023-03-06	1. 030649	1. 030649	–	–	3. 50%–4. 50%

2023-03-05	1. 030589	1. 030589	—	—	3. 50%—4. 50%
2023-03-04	1. 030471	1. 030471	—	—	3. 50%—4. 50%
2023-03-03	1. 030354	1. 030354	—	—	3. 50%—4. 50%
2023-03-02	1. 030082	1. 030082	—	—	3. 50%—4. 50%
2023-03-01	1. 029753	1. 029753	—	—	3. 50%—4. 50%
2023-02-28	1. 029733	1. 029733	—	—	3. 50%—4. 50%
2023-02-27	1. 029754	1. 029754	—	—	3. 50%—4. 50%
2023-02-26	1. 029658	1. 029658	—	—	3. 50%—4. 50%
2023-02-25	1. 029540	1. 029540	—	—	3. 50%—4. 50%
2023-02-24	1. 029421	1. 029421	—	—	3. 50%—4. 50%
2023-02-23	1. 029379	1. 029379	—	—	3. 50%—4. 50%
2023-02-22	1. 029217	1. 029217	—	—	3. 50%—4. 50%
2023-02-21	1. 029291	1. 029291	—	—	3. 50%—4. 50%
2023-02-20	1. 029491	1. 029491	—	—	3. 50%—4. 50%
2023-02-19	1. 029450	1. 029450	—	—	3. 50%—4. 50%
2023-02-18	1. 029330	1. 029330	—	—	3. 50%—4. 50%
2023-02-17	1. 029210	1. 029210	—	—	3. 50%—4. 50%
2023-02-16	1. 028882	1. 028882	—	—	3. 50%—4. 50%
2023-02-15	1. 028637	1. 028637	—	—	3. 50%—4. 50%
2023-02-14	1. 028374	1. 028374	—	—	3. 50%—4. 50%
2023-02-13	1. 028225	1. 028225	—	—	3. 50%—4. 50%
2023-02-12	1. 027829	1. 027829	—	—	3. 50%—4. 50%
2023-02-11	1. 027708	1. 027708	—	—	3. 50%—4. 50%

2023-02-10	1. 027588	1. 027588	–	–	3. 50%–4. 50%
2023-02-09	1. 027348	1. 027348	–	–	3. 50%–4. 50%
2023-02-08	1. 027057	1. 027057	–	–	3. 50%–4. 50%
2023-02-07	1. 026915	1. 026915	–	–	3. 50%–4. 50%
2023-02-06	1. 026802	1. 026802	–	–	3. 50%–4. 50%
2023-02-05	1. 026462	1. 026462	–	–	3. 50%–4. 50%
2023-02-04	1. 026343	1. 026343	–	–	3. 50%–4. 50%
2023-02-03	1. 026223	1. 026223	–	–	3. 50%–4. 50%
2023-02-02	1. 025727	1. 025727	–	–	3. 50%–4. 50%
2023-02-01	1. 025656	1. 025656	–	–	3. 50%–4. 50%
2023-01-31	1. 025251	1. 025251	–	–	3. 50%–4. 50%
2023-01-30	1. 025112	1. 025112	–	–	3. 50%–4. 50%
2023-01-29	1. 024849	1. 024849	–	–	3. 50%–4. 50%
2023-01-28	1. 024731	1. 024731	–	–	3. 50%–4. 50%
2023-01-27	1. 024612	1. 024612	–	–	3. 50%–4. 50%
2023-01-26	1. 024494	1. 024494	–	–	3. 50%–4. 50%
2023-01-25	1. 024376	1. 024376	–	–	3. 50%–4. 50%
2023-01-24	1. 024258	1. 024258	–	–	3. 50%–4. 50%
2023-01-23	1. 024140	1. 024140	–	–	3. 50%–4. 50%
2023-01-22	1. 024022	1. 024022	–	–	3. 50%–4. 50%
2023-01-21	1. 023904	1. 023904	–	–	3. 50%–4. 50%
2023-01-20	1. 023786	1. 023786	–	–	3. 50%–4. 50%
2023-01-19	1. 023546	1. 023546	–	–	3. 50%–4. 50%

2023-01-18	1. 023395	1. 023395	-	-	3. 50%-4. 50%
2023-01-17	1. 023336	1. 023336	-	-	3. 50%-4. 50%
2023-01-16	1. 023296	1. 023296	-	-	3. 50%-4. 50%
2023-01-15	1. 023378	1. 023378	-	-	3. 50%-4. 50%
2023-01-14	1. 023260	1. 023260	-	-	3. 50%-4. 50%
2023-01-13	1. 023142	1. 023142	-	-	3. 50%-4. 50%
2023-01-12	1. 022756	1. 022756	-	-	3. 50%-4. 50%
2023-01-11	1. 022553	1. 022553	-	-	3. 50%-4. 50%
2023-01-10	1. 022787	1. 022787	-	-	3. 50%-4. 50%
2023-01-09	1. 023007	1. 023007	-	-	3. 50%-4. 50%
2023-01-08	1. 023262	1. 023262	-	-	3. 50%-4. 50%
2023-01-07	1. 023142	1. 023142	-	-	3. 50%-4. 50%
2023-01-06	1. 023022	1. 023022	-	-	3. 50%-4. 50%
2023-01-05	1. 022439	1. 022439	-	-	3. 50%-4. 50%
2023-01-04	1. 021532	1. 021532	-	-	3. 50%-4. 50%
2023-01-03	1. 020553	1. 020553	-	-	3. 50%-4. 50%
2023-01-02	1. 020322	1. 020322	-	-	3. 50%-4. 50%
2023-01-01	1. 020229	1. 020229	-	-	3. 50%-4. 50%

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昆仑银行股份有限公司

2023 年 11 月 29 日