

昆仑财富油钱多系列开放式净值型理财产品（91 天定开款）净值公告  
（2025 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              |
|----------|----------------|--------------------------------------|------------|-----------|-------------------|
| YQD20002 | C1137620000023 | 昆仑财富油钱多系列开<br>放式净值型理财产品<br>(91 天定开款) | 2020/12/16 | 无固定<br>期限 | 公募开放式固定<br>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      |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2025-09-01 | 1. 133492 | 1. 133492 | -         | -         | 2. 10%-2. 50% |
| 2025-08-31 | 1. 133473 | 1. 133473 | -         | -         | 2. 10%-2. 50% |
| 2025-08-30 | 1. 133467 | 1. 133467 | -         | -         | 2. 10%-2. 50% |
| 2025-08-29 | 1. 133461 | 1. 133461 | -         | -         | 2. 10%-2. 50% |
| 2025-08-28 | 1. 133641 | 1. 133641 | -         | -         | 2. 10%-2. 50% |
| 2025-08-27 | 1. 133655 | 1. 133655 | -         | -         | 2. 10%-2. 50% |
| 2025-08-26 | 1. 133388 | 1. 133388 | 1. 133388 | 1. 133388 | 2. 10%-2. 50% |
| 2025-08-25 | 1. 132909 | 1. 132909 | -         | -         | 2. 10%-2. 50% |
| 2025-08-24 | 1. 132880 | 1. 132880 | -         | -         | 2. 10%-2. 50% |
| 2025-08-23 | 1. 132879 | 1. 132879 | -         | -         | 2. 10%-2. 50% |
| 2025-08-22 | 1. 132877 | 1. 132877 | -         | -         | 2. 10%-2. 50% |
| 2025-08-21 | 1. 132997 | 1. 132997 | -         | -         | 2. 10%-2. 50% |
| 2025-08-20 | 1. 133096 | 1. 133096 | -         | -         | 2. 10%-2. 50% |
| 2025-08-19 | 1. 133225 | 1. 133225 | 1. 133225 | 1. 133225 | 2. 10%-2. 50% |
| 2025-08-18 | 1. 133920 | 1. 133920 | -         | -         | 2. 10%-2. 50% |

|            |           |           |           |           |               |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2025-08-17 | 1. 134170 | 1. 134170 | –         | –         | 2. 10%–2. 50% |
| 2025-08-16 | 1. 134168 | 1. 134168 | –         | –         | 2. 10%–2. 50% |
| 2025-08-15 | 1. 134166 | 1. 134166 | –         | –         | 2. 10%–2. 50% |
| 2025-08-14 | 1. 134416 | 1. 134416 | –         | –         | 2. 10%–2. 50% |
| 2025-08-13 | 1. 134483 | 1. 134483 | –         | –         | 2. 10%–2. 50% |
| 2025-08-12 | 1. 134527 | 1. 134527 | 1. 134527 | 1. 134527 | 2. 10%–2. 50% |
| 2025-08-11 | 1. 134578 | 1. 134578 | –         | –         | 2. 10%–2. 50% |
| 2025-08-10 | 1. 134598 | 1. 134598 | –         | –         | 2. 10%–2. 50% |
| 2025-08-09 | 1. 134596 | 1. 134596 | –         | –         | 2. 10%–2. 50% |
| 2025-08-08 | 1. 134594 | 1. 134594 | –         | –         | 2. 10%–2. 50% |
| 2025-08-07 | 1. 134447 | 1. 134447 | –         | –         | 2. 10%–2. 50% |
| 2025-08-06 | 1. 134362 | 1. 134362 | –         | –         | 2. 10%–2. 50% |
| 2025-08-05 | 1. 134285 | 1. 134285 | 1. 134285 | 1. 134285 | 2. 10%–2. 50% |
| 2025-08-04 | 1. 133981 | 1. 133981 | –         | –         | 2. 10%–2. 50% |
| 2025-08-03 | 1. 133908 | 1. 133908 | –         | –         | 2. 10%–2. 50% |
| 2025-08-02 | 1. 133905 | 1. 133905 | –         | –         | 2. 10%–2. 50% |
| 2025-08-01 | 1. 133901 | 1. 133901 | –         | –         | 2. 10%–2. 50% |
| 2025-07-31 | 1. 133184 | 1. 133184 | –         | –         | 2. 10%–2. 50% |
| 2025-07-30 | 1. 132957 | 1. 132957 | –         | –         | 2. 10%–2. 50% |
| 2025-07-29 | 1. 133146 | 1. 133146 | 1. 133146 | 1. 133146 | 2. 10%–2. 50% |
| 2025-07-28 | 1. 132809 | 1. 132809 | –         | –         | 2. 10%–2. 50% |
| 2025-07-27 | 1. 133075 | 1. 133075 | –         | –         | 2. 10%–2. 50% |
| 2025-07-26 | 1. 133072 | 1. 133072 | –         | –         | 2. 10%–2. 50% |

|            |           |           |           |           |               |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2025-07-25 | 1. 133069 | 1. 133069 | –         | –         | 2. 10%–2. 50% |
| 2025-07-24 | 1. 133574 | 1. 133574 | –         | –         | 2. 10%–2. 50% |
| 2025-07-23 | 1. 134097 | 1. 134097 | –         | –         | 2. 10%–2. 50% |
| 2025-07-22 | 1. 134296 | 1. 134296 | 1. 134296 | 1. 134296 | 2. 20%–2. 70% |
| 2025-07-21 | 1. 134571 | 1. 134571 | –         | –         | 2. 20%–2. 70% |
| 2025-07-20 | 1. 134519 | 1. 134519 | –         | –         | 2. 20%–2. 70% |
| 2025-07-19 | 1. 134516 | 1. 134516 | –         | –         | 2. 20%–2. 70% |
| 2025-07-18 | 1. 134512 | 1. 134512 | –         | –         | 2. 20%–2. 70% |
| 2025-07-17 | 1. 134382 | 1. 134382 | –         | –         | 2. 20%–2. 70% |
| 2025-07-16 | 1. 134311 | 1. 134311 | –         | –         | 2. 20%–2. 70% |
| 2025-07-15 | 1. 133837 | 1. 133837 | 1. 133837 | 1. 133837 | 2. 20%–2. 70% |
| 2025-07-14 | 1. 133838 | 1. 133838 | –         | –         | 2. 20%–2. 70% |
| 2025-07-13 | 1. 134031 | 1. 134031 | –         | –         | 2. 20%–2. 70% |
| 2025-07-12 | 1. 134026 | 1. 134026 | –         | –         | 2. 20%–2. 70% |
| 2025-07-11 | 1. 134022 | 1. 134022 | –         | –         | 2. 20%–2. 70% |
| 2025-07-10 | 1. 134179 | 1. 134179 | –         | –         | 2. 20%–2. 70% |
| 2025-07-09 | 1. 134197 | 1. 134197 | –         | –         | 2. 20%–2. 70% |
| 2025-07-08 | 1. 134382 | 1. 134382 | 1. 134382 | 1. 134382 | 2. 20%–2. 70% |
| 2025-07-07 | 1. 134186 | 1. 134186 | –         | –         | 2. 20%–2. 70% |
| 2025-07-06 | 1. 133929 | 1. 133929 | –         | –         | 2. 20%–2. 70% |
| 2025-07-05 | 1. 133928 | 1. 133928 | –         | –         | 2. 20%–2. 70% |
| 2025-07-04 | 1. 133927 | 1. 133927 | –         | –         | 2. 20%–2. 70% |
| 2025-07-03 | 1. 133776 | 1. 133776 | –         | –         | 2. 20%–2. 70% |

|            |           |           |           |           |               |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2025-07-02 | 1. 133187 | 1. 133187 | –         | –         | 2. 20%–2. 70% |
| 2025-07-01 | 1. 132901 | 1. 132901 | 1. 132901 | 1. 132901 | 2. 20%–2. 70% |
| 2025-06-30 | 1. 132922 | 1. 132922 | –         | –         | 2. 20%–2. 70% |
| 2025-06-29 | 1. 132797 | 1. 132797 | –         | –         | 2. 20%–2. 70% |
| 2025-06-28 | 1. 132796 | 1. 132796 | –         | –         | 2. 20%–2. 70% |
| 2025-06-27 | 1. 132794 | 1. 132794 | –         | –         | 2. 20%–2. 70% |
| 2025-06-26 | 1. 132772 | 1. 132772 | –         | –         | 2. 20%–2. 70% |
| 2025-06-25 | 1. 132948 | 1. 132948 | –         | –         | 2. 20%–2. 70% |
| 2025-06-24 | 1. 133188 | 1. 133188 | 1. 133188 | 1. 133188 | 2. 20%–2. 70% |
| 2025-06-23 | 1. 133040 | 1. 133040 | –         | –         | 2. 20%–2. 70% |
| 2025-06-22 | 1. 132897 | 1. 132897 | –         | –         | 2. 20%–2. 70% |
| 2025-06-21 | 1. 132897 | 1. 132897 | –         | –         | 2. 20%–2. 70% |
| 2025-06-20 | 1. 132897 | 1. 132897 | –         | –         | 2. 20%–2. 70% |
| 2025-06-19 | 1. 132567 | 1. 132567 | –         | –         | 2. 20%–2. 70% |
| 2025-06-18 | 1. 132421 | 1. 132421 | –         | –         | 2. 20%–2. 70% |
| 2025-06-17 | 1. 132157 | 1. 132157 | 1. 132157 | 1. 132157 | 2. 20%–2. 70% |
| 2025-06-16 | 1. 132325 | 1. 132325 | –         | –         | 2. 20%–2. 70% |
| 2025-06-15 | 1. 132256 | 1. 132256 | –         | –         | 2. 20%–2. 70% |
| 2025-06-14 | 1. 132254 | 1. 132254 | –         | –         | 2. 20%–2. 70% |
| 2025-06-13 | 1. 132252 | 1. 132252 | –         | –         | 2. 20%–2. 70% |
| 2025-06-12 | 1. 132182 | 1. 132182 | –         | –         | 2. 20%–2. 70% |
| 2025-06-11 | 1. 131929 | 1. 131929 | –         | –         | 2. 20%–2. 70% |
| 2025-06-10 | 1. 131790 | 1. 131790 | 1. 131790 | 1. 131790 | 2. 20%–2. 70% |

|            |           |           |           |           |               |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2025-06-09 | 1. 132023 | 1. 132023 | –         | –         | 2. 20%–2. 70% |
| 2025-06-08 | 1. 131705 | 1. 131705 | –         | –         | 2. 20%–2. 70% |
| 2025-06-07 | 1. 131700 | 1. 131700 | –         | –         | 2. 20%–2. 70% |
| 2025-06-06 | 1. 131695 | 1. 131695 | –         | –         | 2. 20%–2. 70% |
| 2025-06-05 | 1. 131597 | 1. 131597 | –         | –         | 2. 20%–2. 70% |
| 2025-06-04 | 1. 131522 | 1. 131522 | –         | –         | 2. 20%–2. 70% |
| 2025-06-03 | 1. 131343 | 1. 131343 | 1. 131343 | 1. 131343 | 2. 20%–2. 70% |
| 2025-06-02 | 1. 131115 | 1. 131115 | –         | –         | 2. 20%–2. 70% |
| 2025-06-01 | 1. 131108 | 1. 131108 | –         | –         | 2. 20%–2. 70% |
| 2025-05-31 | 1. 131102 | 1. 131102 | –         | –         | 2. 20%–2. 70% |
| 2025-05-30 | 1. 131095 | 1. 131095 | –         | –         | 2. 20%–2. 70% |
| 2025-05-29 | 1. 131341 | 1. 131341 | –         | –         | 2. 20%–2. 70% |
| 2025-05-28 | 1. 131474 | 1. 131474 | –         | –         | 2. 20%–2. 70% |
| 2025-05-27 | 1. 131589 | 1. 131589 | 1. 131589 | 1. 131589 | 2. 20%–2. 70% |
| 2025-05-26 | 1. 132496 | 1. 132496 | –         | –         | 2. 20%–2. 70% |
| 2025-05-25 | 1. 132487 | 1. 132487 | –         | –         | 2. 20%–2. 70% |
| 2025-05-24 | 1. 132480 | 1. 132480 | –         | –         | 2. 20%–2. 70% |
| 2025-05-23 | 1. 132472 | 1. 132472 | –         | –         | 2. 20%–2. 70% |
| 2025-05-22 | 1. 132351 | 1. 132351 | –         | –         | 2. 20%–2. 70% |
| 2025-05-21 | 1. 132223 | 1. 132223 | –         | –         | 2. 20%–2. 70% |
| 2025-05-20 | 1. 132040 | 1. 132040 | 1. 132040 | 1. 132040 | 2. 20%–2. 70% |
| 2025-05-19 | 1. 131795 | 1. 131795 | –         | –         | 2. 20%–2. 70% |
| 2025-05-18 | 1. 131902 | 1. 131902 | –         | –         | 2. 20%–2. 70% |

|            |           |           |           |           |               |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2025-05-17 | 1. 131893 | 1. 131893 | –         | –         | 2. 20%–2. 70% |
| 2025-05-16 | 1. 131884 | 1. 131884 | –         | –         | 2. 20%–2. 70% |
| 2025-05-15 | 1. 131882 | 1. 131882 | –         | –         | 2. 20%–2. 70% |
| 2025-05-14 | 1. 131837 | 1. 131837 | –         | –         | 2. 20%–2. 70% |
| 2025-05-13 | 1. 131725 | 1. 131725 | 1. 131725 | 1. 131725 | 2. 20%–2. 70% |
| 2025-05-12 | 1. 131837 | 1. 131837 | –         | –         | 2. 20%–2. 70% |
| 2025-05-11 | 1. 131567 | 1. 131567 | –         | –         | 2. 20%–2. 70% |
| 2025-05-10 | 1. 131558 | 1. 131558 | –         | –         | 2. 20%–2. 70% |
| 2025-05-09 | 1. 131548 | 1. 131548 | –         | –         | 2. 20%–2. 70% |
| 2025-05-08 | 1. 131082 | 1. 131082 | –         | –         | 2. 20%–2. 70% |
| 2025-05-07 | 1. 131059 | 1. 131059 | –         | –         | 2. 20%–2. 70% |
| 2025-05-06 | 1. 131057 | 1. 131057 | 1. 131057 | 1. 131057 | 2. 20%–2. 70% |
| 2025-05-05 | 1. 130638 | 1. 130638 | –         | –         | 2. 20%–2. 70% |
| 2025-05-04 | 1. 130627 | 1. 130627 | –         | –         | 2. 20%–2. 70% |
| 2025-05-03 | 1. 130615 | 1. 130615 | –         | –         | 2. 20%–2. 70% |
| 2025-05-02 | 1. 130604 | 1. 130604 | –         | –         | 2. 20%–2. 70% |
| 2025-05-01 | 1. 130593 | 1. 130593 | –         | –         | 2. 20%–2. 70% |
| 2025-04-30 | 1. 130582 | 1. 130582 | –         | –         | 2. 20%–2. 70% |
| 2025-04-29 | 1. 130078 | 1. 130078 | 1. 130078 | 1. 130078 | 2. 30%–2. 80% |
| 2025-04-28 | 1. 129708 | 1. 129708 | –         | –         | 2. 30%–2. 80% |
| 2025-04-27 | 1. 129682 | 1. 129682 | –         | –         | 2. 30%–2. 80% |
| 2025-04-26 | 1. 129578 | 1. 129578 | –         | –         | 2. 30%–2. 80% |
| 2025-04-25 | 1. 129566 | 1. 129566 | –         | –         | 2. 30%–2. 80% |

|            |           |           |           |           |               |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2025-04-24 | 1. 129602 | 1. 129602 | –         | –         | 2. 30%–2. 80% |
| 2025-04-23 | 1. 129954 | 1. 129954 | –         | –         | 2. 30%–2. 80% |
| 2025-04-22 | 1. 129641 | 1. 129641 | 1. 129641 | 1. 129641 | 2. 30%–2. 80% |
| 2025-04-21 | 1. 129851 | 1. 129851 | –         | –         | 2. 30%–2. 80% |
| 2025-04-20 | 1. 129812 | 1. 129812 | –         | –         | 2. 30%–2. 80% |
| 2025-04-19 | 1. 129799 | 1. 129799 | –         | –         | 2. 30%–2. 80% |
| 2025-04-18 | 1. 129786 | 1. 129786 | –         | –         | 2. 30%–2. 80% |
| 2025-04-17 | 1. 129974 | 1. 129974 | –         | –         | 2. 30%–2. 80% |
| 2025-04-16 | 1. 129768 | 1. 129768 | –         | –         | 2. 30%–2. 80% |
| 2025-04-15 | 1. 129741 | 1. 129741 | 1. 129741 | 1. 129741 | 2. 30%–2. 80% |
| 2025-04-14 | 1. 129614 | 1. 129614 | –         | –         | 2. 30%–2. 80% |
| 2025-04-13 | 1. 129664 | 1. 129664 | –         | –         | 2. 30%–2. 80% |
| 2025-04-12 | 1. 129649 | 1. 129649 | –         | –         | 2. 30%–2. 80% |
| 2025-04-11 | 1. 129634 | 1. 129634 | –         | –         | 2. 30%–2. 80% |
| 2025-04-10 | 1. 129701 | 1. 129701 | –         | –         | 2. 30%–2. 80% |
| 2025-04-09 | 1. 129626 | 1. 129626 | –         | –         | 2. 30%–2. 80% |
| 2025-04-08 | 1. 130062 | 1. 130062 | 1. 130062 | 1. 130062 | 2. 30%–2. 80% |
| 2025-04-07 | 1. 128579 | 1. 128579 | –         | –         | 2. 30%–2. 80% |
| 2025-04-06 | 1. 127422 | 1. 127422 | –         | –         | 2. 30%–2. 80% |
| 2025-04-05 | 1. 127405 | 1. 127405 | –         | –         | 2. 30%–2. 80% |
| 2025-04-04 | 1. 127387 | 1. 127387 | –         | –         | 2. 30%–2. 80% |
| 2025-04-03 | 1. 127370 | 1. 127370 | –         | –         | 2. 30%–2. 80% |
| 2025-04-02 | 1. 126889 | 1. 126889 | –         | –         | 2. 30%–2. 80% |

|            |           |           |           |           |               |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2025-04-01 | 1. 126723 | 1. 126723 | 1. 126723 | 1. 126723 | 2. 30%-2. 80% |
| 2025-03-31 | 1. 126541 | 1. 126541 | -         | -         | 2. 30%-2. 80% |
| 2025-03-30 | 1. 126423 | 1. 126423 | -         | -         | 2. 30%-2. 80% |
| 2025-03-29 | 1. 126406 | 1. 126406 | -         | -         | 2. 30%-2. 80% |
| 2025-03-28 | 1. 126390 | 1. 126390 | -         | -         | 2. 30%-2. 80% |
| 2025-03-27 | 1. 126299 | 1. 126299 | -         | -         | 2. 30%-2. 80% |
| 2025-03-26 | 1. 126035 | 1. 126035 | -         | -         | 2. 30%-2. 80% |
| 2025-03-25 | 1. 125847 | 1. 125847 | 1. 125847 | 1. 125847 | 2. 30%-2. 80% |
| 2025-03-24 | 1. 125666 | 1. 125666 | -         | -         | 2. 30%-2. 80% |
| 2025-03-23 | 1. 125405 | 1. 125405 | -         | -         | 2. 30%-2. 80% |
| 2025-03-22 | 1. 125388 | 1. 125388 | -         | -         | 2. 30%-2. 80% |
| 2025-03-21 | 1. 125371 | 1. 125371 | -         | -         | 2. 30%-2. 80% |
| 2025-03-20 | 1. 124721 | 1. 124721 | -         | -         | 2. 30%-2. 80% |
| 2025-03-19 | 1. 124394 | 1. 124394 | -         | -         | 2. 30%-2. 80% |
| 2025-03-18 | 1. 124209 | 1. 124209 | 1. 124209 | 1. 124209 | 2. 30%-2. 80% |
| 2025-03-17 | 1. 124035 | 1. 124035 | -         | -         | 2. 30%-2. 80% |
| 2025-03-16 | 1. 123886 | 1. 123886 | -         | -         | 2. 30%-2. 80% |
| 2025-03-15 | 1. 123868 | 1. 123868 | -         | -         | 2. 30%-2. 80% |
| 2025-03-14 | 1. 123850 | 1. 123850 | -         | -         | 2. 30%-2. 80% |
| 2025-03-13 | 1. 123509 | 1. 123509 | -         | -         | 2. 30%-2. 80% |
| 2025-03-12 | 1. 123162 | 1. 123162 | -         | -         | 2. 30%-2. 80% |
| 2025-03-11 | 1. 123818 | 1. 123818 | 1. 123818 | 1. 123818 | 2. 30%-2. 80% |
| 2025-03-10 | 1. 124086 | 1. 124086 | -         | -         | 2. 30%-2. 80% |

|            |           |           |           |           |               |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2025-03-09 | 1. 124985 | 1. 124985 | –         | –         | 2. 30%–2. 80% |
| 2025-03-08 | 1. 124967 | 1. 124967 | –         | –         | 2. 30%–2. 80% |
| 2025-03-07 | 1. 124949 | 1. 124949 | –         | –         | 2. 30%–2. 80% |
| 2025-03-06 | 1. 125296 | 1. 125296 | –         | –         | 2. 30%–2. 80% |
| 2025-03-05 | 1. 125273 | 1. 125273 | –         | –         | 2. 30%–2. 80% |
| 2025-03-04 | 1. 125177 | 1. 125177 | 1. 125177 | 1. 125177 | 2. 30%–2. 80% |
| 2025-03-03 | 1. 123207 | 1. 123207 | –         | –         | 2. 30%–2. 80% |
| 2025-03-02 | 1. 123064 | 1. 123064 | –         | –         | 2. 30%–2. 80% |
| 2025-03-01 | 1. 123045 | 1. 123045 | –         | –         | 2. 30%–2. 80% |
| 2025-02-28 | 1. 123027 | 1. 123027 | –         | –         | 2. 30%–2. 80% |
| 2025-02-27 | 1. 123315 | 1. 123315 | –         | –         | 2. 30%–2. 80% |
| 2025-02-26 | 1. 123302 | 1. 123302 | –         | –         | 2. 30%–2. 80% |
| 2025-02-25 | 1. 123459 | 1. 123459 | 1. 123459 | 1. 123459 | 2. 30%–2. 80% |
| 2025-02-24 | 1. 124067 | 1. 124067 | –         | –         | 2. 30%–2. 80% |
| 2025-02-23 | 1. 124532 | 1. 124532 | –         | –         | 2. 30%–2. 80% |
| 2025-02-22 | 1. 124513 | 1. 124513 | –         | –         | 2. 30%–2. 80% |
| 2025-02-21 | 1. 124494 | 1. 124494 | –         | –         | 2. 30%–2. 80% |
| 2025-02-20 | 1. 124904 | 1. 124904 | –         | –         | 2. 30%–2. 80% |
| 2025-02-19 | 1. 124931 | 1. 124931 | –         | –         | 2. 30%–2. 80% |
| 2025-02-18 | 1. 125307 | 1. 125307 | 1. 125307 | 1. 125307 | 2. 30%–2. 80% |
| 2025-02-17 | 1. 125673 | 1. 125673 | –         | –         | 2. 30%–2. 80% |
| 2025-02-16 | 1. 126005 | 1. 126005 | –         | –         | 2. 30%–2. 80% |
| 2025-02-15 | 1. 125988 | 1. 125988 | –         | –         | 2. 30%–2. 80% |

|            |           |           |           |           |               |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2025-02-14 | 1. 125971 | 1. 125971 | –         | –         | 2. 30%–2. 80% |
| 2025-02-13 | 1. 126014 | 1. 126014 | –         | –         | 2. 30%–2. 80% |
| 2025-02-12 | 1. 126036 | 1. 126036 | –         | –         | 2. 30%–2. 80% |
| 2025-02-11 | 1. 125970 | 1. 125970 | 1. 125970 | 1. 125970 | 2. 30%–2. 80% |
| 2025-02-10 | 1. 126160 | 1. 126160 | –         | –         | 2. 30%–2. 80% |
| 2025-02-09 | 1. 126194 | 1. 126194 | –         | –         | 2. 30%–2. 80% |
| 2025-02-08 | 1. 126176 | 1. 126176 | –         | –         | 2. 30%–2. 80% |
| 2025-02-07 | 1. 126024 | 1. 126024 | –         | –         | 2. 30%–2. 80% |
| 2025-02-06 | 1. 125653 | 1. 125653 | –         | –         | 2. 30%–2. 80% |
| 2025-02-05 | 1. 125159 | 1. 125159 | –         | –         | 2. 30%–2. 80% |
| 2025-02-04 | 1. 125113 | 1. 125113 | 1. 125113 | 1. 125113 | 2. 30%–2. 80% |
| 2025-02-03 | 1. 125091 | 1. 125091 | –         | –         | 2. 30%–2. 80% |
| 2025-02-02 | 1. 125068 | 1. 125068 | –         | –         | 2. 30%–2. 80% |
| 2025-02-01 | 1. 125046 | 1. 125046 | –         | –         | 2. 30%–2. 80% |
| 2025-01-31 | 1. 125024 | 1. 125024 | –         | –         | 2. 30%–2. 80% |
| 2025-01-30 | 1. 125001 | 1. 125001 | –         | –         | 2. 30%–2. 80% |
| 2025-01-29 | 1. 124979 | 1. 124979 | –         | –         | 2. 30%–2. 80% |
| 2025-01-28 | 1. 124957 | 1. 124957 | 1. 124957 | 1. 124957 | 2. 30%–2. 80% |
| 2025-01-27 | 1. 124486 | 1. 124486 | –         | –         | 2. 30%–2. 80% |
| 2025-01-26 | 1. 124275 | 1. 124275 | –         | –         | 2. 30%–2. 80% |
| 2025-01-25 | 1. 124273 | 1. 124273 | –         | –         | 2. 30%–2. 80% |
| 2025-01-24 | 1. 124250 | 1. 124250 | –         | –         | 2. 30%–2. 80% |
| 2025-01-23 | 1. 124358 | 1. 124358 | –         | –         | 2. 30%–2. 80% |

|            |           |           |           |           |               |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2025-01-22 | 1. 124299 | 1. 124299 | –         | –         | 2. 30%–2. 80% |
| 2025-01-21 | 1. 124146 | 1. 124146 | 1. 124146 | 1. 124146 | 2. 50%–3. 00% |
| 2025-01-20 | 1. 124206 | 1. 124206 | –         | –         | 2. 50%–3. 00% |
| 2025-01-19 | 1. 124435 | 1. 124435 | –         | –         | 2. 50%–3. 00% |
| 2025-01-18 | 1. 124413 | 1. 124413 | –         | –         | 2. 50%–3. 00% |
| 2025-01-17 | 1. 124391 | 1. 124391 | –         | –         | 2. 50%–3. 00% |
| 2025-01-16 | 1. 124670 | 1. 124670 | –         | –         | 2. 50%–3. 00% |
| 2025-01-15 | 1. 124607 | 1. 124607 | –         | –         | 2. 50%–3. 00% |
| 2025-01-14 | 1. 124564 | 1. 124564 | 1. 124564 | 1. 124564 | 2. 50%–3. 00% |
| 2025-01-13 | 1. 124761 | 1. 124761 | –         | –         | 2. 50%–3. 00% |
| 2025-01-12 | 1. 124896 | 1. 124896 | –         | –         | 2. 50%–3. 00% |
| 2025-01-11 | 1. 124875 | 1. 124875 | –         | –         | 2. 50%–3. 00% |
| 2025-01-10 | 1. 124854 | 1. 124854 | –         | –         | 2. 50%–3. 00% |
| 2025-01-09 | 1. 125210 | 1. 125210 | –         | –         | 2. 50%–3. 00% |
| 2025-01-08 | 1. 125296 | 1. 125296 | –         | –         | 2. 50%–3. 00% |
| 2025-01-07 | 1. 125555 | 1. 125555 | 1. 125555 | 1. 125555 | 2. 50%–3. 00% |
| 2025-01-06 | 1. 128891 | 1. 128891 | –         | –         | 2. 50%–3. 00% |
| 2025-01-05 | 1. 128428 | 1. 128428 | –         | –         | 2. 50%–3. 00% |
| 2025-01-04 | 1. 128406 | 1. 128406 | –         | –         | 2. 50%–3. 00% |
| 2025-01-03 | 1. 128384 | 1. 128384 | –         | –         | 2. 50%–3. 00% |
| 2025-01-02 | 1. 127216 | 1. 127216 | –         | –         | 2. 50%–3. 00% |
| 2025-01-01 | 1. 126539 | 1. 126539 | –         | –         | 2. 50%–3. 00% |

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

2025 年 09 月 02 日