

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  
（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              |
|----------|----------------|---------------------------------------|------------|-----------|-------------------|
| YQD20004 | C1137620000025 | 昆仑财富油钱多系列开<br>放式净值型理财产品<br>(364 天定开款) | 2020/08/05 | 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      |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2025-08-19 | 1. 158230 | 1. 158230 | 1. 158230 | 1. 158230 | 2. 40%-2. 90% |
| 2025-08-18 | 1. 158682 | 1. 158682 | -         | -         | 2. 40%-2. 90% |
| 2025-08-17 | 1. 158965 | 1. 158965 | -         | -         | 2. 40%-2. 90% |
| 2025-08-16 | 1. 158959 | 1. 158959 | -         | -         | 2. 40%-2. 90% |
| 2025-08-15 | 1. 158953 | 1. 158953 | -         | -         | 2. 40%-2. 90% |
| 2025-08-14 | 1. 159222 | 1. 159222 | -         | -         | 2. 40%-2. 90% |
| 2025-08-13 | 1. 159328 | 1. 159328 | -         | -         | 2. 40%-2. 90% |
| 2025-08-12 | 1. 159444 | 1. 159444 | 1. 159444 | 1. 159444 | 2. 40%-2. 90% |
| 2025-08-11 | 1. 159555 | 1. 159555 | -         | -         | 2. 40%-2. 90% |
| 2025-08-10 | 1. 159556 | 1. 159556 | -         | -         | 2. 40%-2. 90% |
| 2025-08-09 | 1. 159549 | 1. 159549 | -         | -         | 2. 40%-2. 90% |
| 2025-08-08 | 1. 159543 | 1. 159543 | -         | -         | 2. 40%-2. 90% |
| 2025-08-07 | 1. 159378 | 1. 159378 | -         | -         | 2. 40%-2. 90% |
| 2025-08-06 | 1. 159293 | 1. 159293 | -         | -         | 2. 40%-2. 90% |
| 2025-08-05 | 1. 159202 | 1. 159202 | 1. 159202 | 1. 159202 | 2. 40%-2. 90% |

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| 2025-08-04 | 1. 158860 | 1. 158860 | –         | –         | 2. 40%–2. 90% |
| 2025-08-03 | 1. 158754 | 1. 158754 | –         | –         | 2. 40%–2. 90% |
| 2025-08-02 | 1. 158747 | 1. 158747 | –         | –         | 2. 40%–2. 90% |
| 2025-08-01 | 1. 158739 | 1. 158739 | –         | –         | 2. 40%–2. 90% |
| 2025-07-31 | 1. 158019 | 1. 158019 | –         | –         | 2. 40%–2. 90% |
| 2025-07-30 | 1. 157798 | 1. 157798 | –         | –         | 2. 40%–2. 90% |
| 2025-07-29 | 1. 158017 | 1. 158017 | 1. 158017 | 1. 158017 | 2. 40%–2. 90% |
| 2025-07-28 | 1. 157652 | 1. 157652 | –         | –         | 2. 40%–2. 90% |
| 2025-07-27 | 1. 157933 | 1. 157933 | –         | –         | 2. 40%–2. 90% |
| 2025-07-26 | 1. 157928 | 1. 157928 | –         | –         | 2. 40%–2. 90% |
| 2025-07-25 | 1. 157922 | 1. 157922 | –         | –         | 2. 40%–2. 90% |
| 2025-07-24 | 1. 158566 | 1. 158566 | –         | –         | 2. 40%–2. 90% |
| 2025-07-23 | 1. 159137 | 1. 159137 | –         | –         | 2. 40%–2. 90% |
| 2025-07-22 | 1. 159390 | 1. 159390 | 1. 159390 | 1. 159390 | 2. 40%–2. 90% |
| 2025-07-21 | 1. 159677 | 1. 159677 | –         | –         | 2. 40%–2. 90% |
| 2025-07-20 | 1. 159630 | 1. 159630 | –         | –         | 2. 40%–2. 90% |
| 2025-07-19 | 1. 159625 | 1. 159625 | –         | –         | 2. 40%–2. 90% |
| 2025-07-18 | 1. 159618 | 1. 159618 | –         | –         | 2. 40%–2. 90% |
| 2025-07-17 | 1. 159474 | 1. 159474 | –         | –         | 2. 40%–2. 90% |
| 2025-07-16 | 1. 159405 | 1. 159405 | –         | –         | 2. 40%–2. 90% |
| 2025-07-15 | 1. 158886 | 1. 158886 | 1. 158886 | 1. 158886 | 2. 40%–2. 90% |
| 2025-07-14 | 1. 158931 | 1. 158931 | –         | –         | 2. 40%–2. 90% |
| 2025-07-13 | 1. 159121 | 1. 159121 | –         | –         | 2. 40%–2. 90% |

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| 2025-07-12 | 1. 159112 | 1. 159112 | –         | –         | 2. 40%–2. 90% |
| 2025-07-11 | 1. 159103 | 1. 159103 | –         | –         | 2. 40%–2. 90% |
| 2025-07-10 | 1. 159321 | 1. 159321 | –         | –         | 2. 40%–2. 90% |
| 2025-07-09 | 1. 159348 | 1. 159348 | –         | –         | 2. 40%–2. 90% |
| 2025-07-08 | 1. 159524 | 1. 159524 | 1. 159524 | 1. 159524 | 2. 40%–2. 90% |
| 2025-07-07 | 1. 159345 | 1. 159345 | –         | –         | 2. 40%–2. 90% |
| 2025-07-06 | 1. 159092 | 1. 159092 | –         | –         | 2. 40%–2. 90% |
| 2025-07-05 | 1. 159083 | 1. 159083 | –         | –         | 2. 40%–2. 90% |
| 2025-07-04 | 1. 159073 | 1. 159073 | –         | –         | 2. 40%–2. 90% |
| 2025-07-03 | 1. 158907 | 1. 158907 | –         | –         | 2. 40%–2. 90% |
| 2025-07-02 | 1. 158355 | 1. 158355 | –         | –         | 2. 40%–2. 90% |
| 2025-07-01 | 1. 158057 | 1. 158057 | 1. 158057 | 1. 158057 | 2. 40%–2. 90% |
| 2025-06-30 | 1. 158054 | 1. 158054 | –         | –         | 2. 40%–2. 90% |
| 2025-06-29 | 1. 157930 | 1. 157930 | –         | –         | 2. 40%–2. 90% |
| 2025-06-28 | 1. 157919 | 1. 157919 | –         | –         | 2. 40%–2. 90% |
| 2025-06-27 | 1. 157907 | 1. 157907 | –         | –         | 2. 40%–2. 90% |
| 2025-06-26 | 1. 157882 | 1. 157882 | –         | –         | 2. 40%–2. 90% |
| 2025-06-25 | 1. 158049 | 1. 158049 | –         | –         | 2. 40%–2. 90% |
| 2025-06-24 | 1. 158269 | 1. 158269 | 1. 158269 | 1. 158269 | 2. 40%–2. 90% |
| 2025-06-23 | 1. 158139 | 1. 158139 | –         | –         | 2. 40%–2. 90% |
| 2025-06-22 | 1. 158010 | 1. 158010 | –         | –         | 2. 40%–2. 90% |
| 2025-06-21 | 1. 157999 | 1. 157999 | –         | –         | 2. 40%–2. 90% |
| 2025-06-20 | 1. 157987 | 1. 157987 | –         | –         | 2. 40%–2. 90% |

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| 2025-06-19 | 1. 157690 | 1. 157690 | –         | –         | 2. 40%–2. 90% |
| 2025-06-18 | 1. 157563 | 1. 157563 | –         | –         | 2. 40%–2. 90% |
| 2025-06-17 | 1. 157290 | 1. 157290 | 1. 157290 | 1. 157290 | 2. 40%–2. 90% |
| 2025-06-16 | 1. 157096 | 1. 157096 | –         | –         | 2. 40%–2. 90% |
| 2025-06-15 | 1. 157032 | 1. 157032 | –         | –         | 2. 40%–2. 90% |
| 2025-06-14 | 1. 157020 | 1. 157020 | –         | –         | 2. 40%–2. 90% |
| 2025-06-13 | 1. 157009 | 1. 157009 | –         | –         | 2. 40%–2. 90% |
| 2025-06-12 | 1. 156968 | 1. 156968 | –         | –         | 2. 40%–2. 90% |
| 2025-06-11 | 1. 156730 | 1. 156730 | –         | –         | 2. 40%–2. 90% |
| 2025-06-10 | 1. 156614 | 1. 156614 | 1. 156614 | 1. 156614 | 2. 40%–2. 90% |
| 2025-06-09 | 1. 156333 | 1. 156333 | –         | –         | 2. 40%–2. 90% |
| 2025-06-08 | 1. 155996 | 1. 155996 | –         | –         | 2. 40%–2. 90% |
| 2025-06-07 | 1. 155983 | 1. 155983 | –         | –         | 2. 40%–2. 90% |
| 2025-06-06 | 1. 155971 | 1. 155971 | –         | –         | 2. 40%–2. 90% |
| 2025-06-05 | 1. 155858 | 1. 155858 | –         | –         | 2. 40%–2. 90% |
| 2025-06-04 | 1. 155769 | 1. 155769 | –         | –         | 2. 40%–2. 90% |
| 2025-06-03 | 1. 155641 | 1. 155641 | 1. 155641 | 1. 155641 | 2. 40%–2. 90% |
| 2025-06-02 | 1. 155371 | 1. 155371 | –         | –         | 2. 40%–2. 90% |
| 2025-06-01 | 1. 155357 | 1. 155357 | –         | –         | 2. 40%–2. 90% |
| 2025-05-31 | 1. 155344 | 1. 155344 | –         | –         | 2. 40%–2. 90% |
| 2025-05-30 | 1. 155331 | 1. 155331 | –         | –         | 2. 40%–2. 90% |
| 2025-05-29 | 1. 155602 | 1. 155602 | –         | –         | 2. 40%–2. 90% |
| 2025-05-28 | 1. 155739 | 1. 155739 | –         | –         | 2. 40%–2. 90% |

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| 2025-05-27 | 1. 155850 | 1. 155850 | 1. 155850 | 1. 155850 | 2. 40%-2. 90% |
| 2025-05-26 | 1. 155640 | 1. 155640 | —         | —         | 2. 40%-2. 90% |
| 2025-05-25 | 1. 155607 | 1. 155607 | —         | —         | 2. 40%-2. 90% |
| 2025-05-24 | 1. 155594 | 1. 155594 | —         | —         | 2. 40%-2. 90% |
| 2025-05-23 | 1. 155581 | 1. 155581 | —         | —         | 2. 40%-2. 90% |
| 2025-05-22 | 1. 155447 | 1. 155447 | —         | —         | 2. 40%-2. 90% |
| 2025-05-21 | 1. 155344 | 1. 155344 | —         | —         | 2. 40%-2. 90% |
| 2025-05-20 | 1. 155167 | 1. 155167 | 1. 155167 | 1. 155167 | 2. 40%-2. 90% |
| 2025-05-19 | 1. 154895 | 1. 154895 | —         | —         | 2. 40%-2. 90% |
| 2025-05-18 | 1. 154989 | 1. 154989 | —         | —         | 2. 40%-2. 90% |
| 2025-05-17 | 1. 154975 | 1. 154975 | —         | —         | 2. 40%-2. 90% |
| 2025-05-16 | 1. 154961 | 1. 154961 | —         | —         | 2. 40%-2. 90% |
| 2025-05-15 | 1. 154982 | 1. 154982 | —         | —         | 2. 40%-2. 90% |
| 2025-05-14 | 1. 154920 | 1. 154920 | —         | —         | 2. 40%-2. 90% |
| 2025-05-13 | 1. 154761 | 1. 154761 | 1. 154761 | 1. 154761 | 2. 40%-2. 90% |
| 2025-05-12 | 1. 154907 | 1. 154907 | —         | —         | 2. 40%-2. 90% |
| 2025-05-11 | 1. 154669 | 1. 154669 | —         | —         | 2. 40%-2. 90% |
| 2025-05-10 | 1. 154654 | 1. 154654 | —         | —         | 2. 40%-2. 90% |
| 2025-05-09 | 1. 154639 | 1. 154639 | —         | —         | 2. 40%-2. 90% |
| 2025-05-08 | 1. 154130 | 1. 154130 | —         | —         | 2. 40%-2. 90% |
| 2025-05-07 | 1. 154093 | 1. 154093 | —         | —         | 2. 40%-2. 90% |
| 2025-05-06 | 1. 154083 | 1. 154083 | 1. 154083 | 1. 154083 | 2. 40%-2. 90% |
| 2025-05-05 | 1. 153656 | 1. 153656 | —         | —         | 2. 40%-2. 90% |

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| 2025-05-04 | 1. 153640 | 1. 153640 | –         | –         | 2. 40%–2. 90% |
| 2025-05-03 | 1. 153624 | 1. 153624 | –         | –         | 2. 40%–2. 90% |
| 2025-05-02 | 1. 153607 | 1. 153607 | –         | –         | 2. 40%–2. 90% |
| 2025-05-01 | 1. 153591 | 1. 153591 | –         | –         | 2. 40%–2. 90% |
| 2025-04-30 | 1. 153574 | 1. 153574 | –         | –         | 2. 40%–2. 90% |
| 2025-04-29 | 1. 153065 | 1. 153065 | 1. 153065 | 1. 153065 | 2. 50%–3. 00% |
| 2025-04-28 | 1. 152722 | 1. 152722 | –         | –         | 2. 50%–3. 00% |
| 2025-04-27 | 1. 152688 | 1. 152688 | –         | –         | 2. 50%–3. 00% |
| 2025-04-26 | 1. 152594 | 1. 152594 | –         | –         | 2. 50%–3. 00% |
| 2025-04-25 | 1. 152577 | 1. 152577 | –         | –         | 2. 50%–3. 00% |
| 2025-04-24 | 1. 152622 | 1. 152622 | –         | –         | 2. 50%–3. 00% |
| 2025-04-23 | 1. 152979 | 1. 152979 | –         | –         | 2. 50%–3. 00% |
| 2025-04-22 | 1. 152706 | 1. 152706 | 1. 152706 | 1. 152706 | 2. 50%–3. 00% |
| 2025-04-21 | 1. 152928 | 1. 152928 | –         | –         | 2. 50%–3. 00% |
| 2025-04-20 | 1. 152892 | 1. 152892 | –         | –         | 2. 50%–3. 00% |
| 2025-04-19 | 1. 152875 | 1. 152875 | –         | –         | 2. 50%–3. 00% |
| 2025-04-18 | 1. 152859 | 1. 152859 | –         | –         | 2. 50%–3. 00% |
| 2025-04-17 | 1. 153036 | 1. 153036 | –         | –         | 2. 50%–3. 00% |
| 2025-04-16 | 1. 152829 | 1. 152829 | –         | –         | 2. 50%–3. 00% |
| 2025-04-15 | 1. 152805 | 1. 152805 | 1. 152805 | 1. 152805 | 2. 50%–3. 00% |
| 2025-04-14 | 1. 152679 | 1. 152679 | –         | –         | 2. 50%–3. 00% |
| 2025-04-13 | 1. 152682 | 1. 152682 | –         | –         | 2. 50%–3. 00% |
| 2025-04-12 | 1. 152664 | 1. 152664 | –         | –         | 2. 50%–3. 00% |

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| 2025-04-11 | 1. 152647 | 1. 152647 | –         | –         | 2. 50%–3. 00% |
| 2025-04-10 | 1. 152682 | 1. 152682 | –         | –         | 2. 50%–3. 00% |
| 2025-04-09 | 1. 152579 | 1. 152579 | –         | –         | 2. 50%–3. 00% |
| 2025-04-08 | 1. 153123 | 1. 153123 | 1. 153123 | 1. 153123 | 2. 50%–3. 00% |
| 2025-04-07 | 1. 151531 | 1. 151531 | –         | –         | 2. 50%–3. 00% |
| 2025-04-06 | 1. 150252 | 1. 150252 | –         | –         | 2. 50%–3. 00% |
| 2025-04-05 | 1. 150234 | 1. 150234 | –         | –         | 2. 50%–3. 00% |
| 2025-04-04 | 1. 150216 | 1. 150216 | –         | –         | 2. 50%–3. 00% |
| 2025-04-03 | 1. 150198 | 1. 150198 | –         | –         | 2. 50%–3. 00% |
| 2025-04-02 | 1. 149685 | 1. 149685 | –         | –         | 2. 50%–3. 00% |
| 2025-04-01 | 1. 149524 | 1. 149524 | 1. 149524 | 1. 149524 | 2. 50%–3. 00% |
| 2025-03-31 | 1. 149319 | 1. 149319 | –         | –         | 2. 50%–3. 00% |
| 2025-03-30 | 1. 149190 | 1. 149190 | –         | –         | 2. 50%–3. 00% |
| 2025-03-29 | 1. 149171 | 1. 149171 | –         | –         | 2. 50%–3. 00% |
| 2025-03-28 | 1. 149152 | 1. 149152 | –         | –         | 2. 50%–3. 00% |
| 2025-03-27 | 1. 149074 | 1. 149074 | –         | –         | 2. 50%–3. 00% |
| 2025-03-26 | 1. 148774 | 1. 148774 | –         | –         | 2. 50%–3. 00% |
| 2025-03-25 | 1. 148509 | 1. 148509 | 1. 148509 | 1. 148509 | 2. 50%–3. 00% |
| 2025-03-24 | 1. 148256 | 1. 148256 | –         | –         | 2. 50%–3. 00% |
| 2025-03-23 | 1. 147990 | 1. 147990 | –         | –         | 2. 50%–3. 00% |
| 2025-03-22 | 1. 147971 | 1. 147971 | –         | –         | 2. 50%–3. 00% |
| 2025-03-21 | 1. 147952 | 1. 147952 | –         | –         | 2. 50%–3. 00% |
| 2025-03-20 | 1. 147238 | 1. 147238 | –         | –         | 2. 50%–3. 00% |

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| 2025-03-19 | 1. 146871 | 1. 146871 | –         | –         | 2. 50%–3. 00% |
| 2025-03-18 | 1. 146657 | 1. 146657 | 1. 146657 | 1. 146657 | 2. 50%–3. 00% |
| 2025-03-17 | 1. 146622 | 1. 146622 | –         | –         | 2. 50%–3. 00% |
| 2025-03-16 | 1. 146419 | 1. 146419 | –         | –         | 2. 50%–3. 00% |
| 2025-03-15 | 1. 146400 | 1. 146400 | –         | –         | 2. 50%–3. 00% |
| 2025-03-14 | 1. 146382 | 1. 146382 | –         | –         | 2. 50%–3. 00% |
| 2025-03-13 | 1. 145990 | 1. 145990 | –         | –         | 2. 50%–3. 00% |
| 2025-03-12 | 1. 145624 | 1. 145624 | –         | –         | 2. 50%–3. 00% |
| 2025-03-11 | 1. 146379 | 1. 146379 | 1. 146379 | 1. 146379 | 2. 50%–3. 00% |
| 2025-03-10 | 1. 146766 | 1. 146766 | –         | –         | 2. 50%–3. 00% |
| 2025-03-09 | 1. 147771 | 1. 147771 | –         | –         | 2. 50%–3. 00% |
| 2025-03-08 | 1. 147752 | 1. 147752 | –         | –         | 2. 50%–3. 00% |
| 2025-03-07 | 1. 147734 | 1. 147734 | –         | –         | 2. 50%–3. 00% |
| 2025-03-06 | 1. 148155 | 1. 148155 | –         | –         | 2. 50%–3. 00% |
| 2025-03-05 | 1. 148096 | 1. 148096 | –         | –         | 2. 50%–3. 00% |
| 2025-03-04 | 1. 148000 | 1. 148000 | 1. 148000 | 1. 148000 | 2. 50%–3. 00% |
| 2025-03-03 | 1. 147616 | 1. 147616 | –         | –         | 2. 50%–3. 00% |
| 2025-03-02 | 1. 147504 | 1. 147504 | –         | –         | 2. 50%–3. 00% |
| 2025-03-01 | 1. 147484 | 1. 147484 | –         | –         | 2. 50%–3. 00% |
| 2025-02-28 | 1. 147464 | 1. 147464 | –         | –         | 2. 50%–3. 00% |
| 2025-02-27 | 1. 147803 | 1. 147803 | –         | –         | 2. 50%–3. 00% |
| 2025-02-26 | 1. 147820 | 1. 147820 | –         | –         | 2. 50%–3. 00% |
| 2025-02-25 | 1. 147999 | 1. 147999 | 1. 147999 | 1. 147999 | 2. 50%–3. 00% |

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| 2025-02-24 | 1. 148764 | 1. 148764 | –         | –         | 2. 50%–3. 00% |
| 2025-02-23 | 1. 149276 | 1. 149276 | –         | –         | 2. 50%–3. 00% |
| 2025-02-22 | 1. 149257 | 1. 149257 | –         | –         | 2. 50%–3. 00% |
| 2025-02-21 | 1. 149237 | 1. 149237 | –         | –         | 2. 50%–3. 00% |
| 2025-02-20 | 1. 149736 | 1. 149736 | –         | –         | 2. 50%–3. 00% |
| 2025-02-19 | 1. 149700 | 1. 149700 | –         | –         | 2. 50%–3. 00% |
| 2025-02-18 | 1. 150130 | 1. 150130 | 1. 150130 | 1. 150130 | 2. 50%–3. 00% |
| 2025-02-17 | 1. 150481 | 1. 150481 | –         | –         | 2. 50%–3. 00% |
| 2025-02-16 | 1. 150859 | 1. 150859 | –         | –         | 2. 50%–3. 00% |
| 2025-02-15 | 1. 150840 | 1. 150840 | –         | –         | 2. 50%–3. 00% |
| 2025-02-14 | 1. 150821 | 1. 150821 | –         | –         | 2. 50%–3. 00% |
| 2025-02-13 | 1. 150830 | 1. 150830 | –         | –         | 2. 50%–3. 00% |
| 2025-02-12 | 1. 150836 | 1. 150836 | –         | –         | 2. 50%–3. 00% |
| 2025-02-11 | 1. 150773 | 1. 150773 | 1. 150773 | 1. 150773 | 2. 50%–3. 00% |
| 2025-02-10 | 1. 150988 | 1. 150988 | –         | –         | 2. 50%–3. 00% |
| 2025-02-09 | 1. 151007 | 1. 151007 | –         | –         | 2. 50%–3. 00% |
| 2025-02-08 | 1. 150989 | 1. 150989 | –         | –         | 2. 50%–3. 00% |
| 2025-02-07 | 1. 150810 | 1. 150810 | –         | –         | 2. 50%–3. 00% |
| 2025-02-06 | 1. 150389 | 1. 150389 | –         | –         | 2. 50%–3. 00% |
| 2025-02-05 | 1. 149868 | 1. 149868 | –         | –         | 2. 50%–3. 00% |
| 2025-02-04 | 1. 149783 | 1. 149783 | 1. 149783 | 1. 149783 | 2. 50%–3. 00% |
| 2025-02-03 | 1. 149760 | 1. 149760 | –         | –         | 2. 50%–3. 00% |
| 2025-02-02 | 1. 149738 | 1. 149738 | –         | –         | 2. 50%–3. 00% |

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| 2025-02-01 | 1. 149716 | 1. 149716 | –         | –         | 2. 50%–3. 00% |
| 2025-01-31 | 1. 149694 | 1. 149694 | –         | –         | 2. 50%–3. 00% |
| 2025-01-30 | 1. 149672 | 1. 149672 | –         | –         | 2. 50%–3. 00% |
| 2025-01-29 | 1. 149650 | 1. 149650 | –         | –         | 2. 50%–3. 00% |
| 2025-01-28 | 1. 149628 | 1. 149628 | 1. 149628 | 1. 149628 | 2. 50%–3. 00% |
| 2025-01-27 | 1. 149123 | 1. 149123 | –         | –         | 2. 50%–3. 00% |
| 2025-01-26 | 1. 148933 | 1. 148933 | –         | –         | 2. 50%–3. 00% |
| 2025-01-25 | 1. 148945 | 1. 148945 | –         | –         | 2. 50%–3. 00% |
| 2025-01-24 | 1. 148923 | 1. 148923 | –         | –         | 2. 50%–3. 00% |
| 2025-01-23 | 1. 149040 | 1. 149040 | –         | –         | 2. 50%–3. 00% |
| 2025-01-22 | 1. 148977 | 1. 148977 | –         | –         | 2. 50%–3. 00% |
| 2025-01-21 | 1. 148790 | 1. 148790 | 1. 148790 | 1. 148790 | 2. 70%–3. 20% |
| 2025-01-20 | 1. 148899 | 1. 148899 | –         | –         | 2. 70%–3. 20% |
| 2025-01-19 | 1. 149176 | 1. 149176 | –         | –         | 2. 70%–3. 20% |
| 2025-01-18 | 1. 149153 | 1. 149153 | –         | –         | 2. 70%–3. 20% |
| 2025-01-17 | 1. 149130 | 1. 149130 | –         | –         | 2. 70%–3. 20% |
| 2025-01-16 | 1. 149440 | 1. 149440 | –         | –         | 2. 70%–3. 20% |
| 2025-01-15 | 1. 149321 | 1. 149321 | –         | –         | 2. 70%–3. 20% |
| 2025-01-14 | 1. 149248 | 1. 149248 | 1. 149248 | 1. 149248 | 2. 70%–3. 20% |
| 2025-01-13 | 1. 149537 | 1. 149537 | –         | –         | 2. 70%–3. 20% |
| 2025-01-12 | 1. 149672 | 1. 149672 | –         | –         | 2. 70%–3. 20% |
| 2025-01-11 | 1. 149652 | 1. 149652 | –         | –         | 2. 70%–3. 20% |
| 2025-01-10 | 1. 149633 | 1. 149633 | –         | –         | 2. 70%–3. 20% |

|            |           |           |           |           |               |
|------------|-----------|-----------|-----------|-----------|---------------|
| 2025-01-09 | 1. 150021 | 1. 150021 | -         | -         | 2. 70%-3. 20% |
| 2025-01-08 | 1. 150088 | 1. 150088 | -         | -         | 2. 70%-3. 20% |
| 2025-01-07 | 1. 150342 | 1. 150342 | 1. 150342 | 1. 150342 | 2. 70%-3. 20% |
| 2025-01-06 | 1. 150827 | 1. 150827 | -         | -         | 2. 70%-3. 20% |
| 2025-01-05 | 1. 150340 | 1. 150340 | -         | -         | 2. 70%-3. 20% |
| 2025-01-04 | 1. 150320 | 1. 150320 | -         | -         | 2. 70%-3. 20% |
| 2025-01-03 | 1. 150300 | 1. 150300 | -         | -         | 2. 70%-3. 20% |
| 2025-01-02 | 1. 149112 | 1. 149112 | -         | -         | 2. 70%-3. 20% |
| 2025-01-01 | 1. 148420 | 1. 148420 | -         | -         | 2. 70%-3. 20% |

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 08 月 20 日