

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  
(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              |
|---------|----------------|-----------------------------------------|------------|-----------|-------------------|
| YAX1201 | C1137622000029 | 昆仑财富·油安鑫系列<br>12 个月定开净值型理财<br>产品（第 1 期） | 2022/04/11 | 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      |
|------------|-----------|-----------|---------|------|---------------|
| 2025-12-30 | 1. 010351 | 1. 108969 | -       | -    | 2. 40%-2. 80% |
| 2025-12-29 | 1. 010456 | 1. 109074 | -       | -    | 2. 40%-2. 80% |
| 2025-12-28 | 1. 010363 | 1. 108981 | -       | -    | 2. 40%-2. 80% |
| 2025-12-27 | 1. 010346 | 1. 108964 | -       | -    | 2. 40%-2. 80% |
| 2025-12-26 | 1. 010329 | 1. 108947 | -       | -    | 2. 40%-2. 80% |
| 2025-12-25 | 1. 010288 | 1. 108906 | -       | -    | 2. 40%-2. 80% |
| 2025-12-24 | 1. 010241 | 1. 108859 | -       | -    | 2. 40%-2. 80% |
| 2025-12-23 | 1. 010099 | 1. 108717 | -       | -    | 2. 40%-2. 80% |
| 2025-12-22 | 1. 010053 | 1. 108671 | -       | -    | 2. 40%-2. 80% |
| 2025-12-21 | 1. 009869 | 1. 108487 | -       | -    | 2. 40%-2. 80% |
| 2025-12-20 | 1. 009851 | 1. 108469 | -       | -    | 2. 40%-2. 80% |
| 2025-12-19 | 1. 009834 | 1. 108452 | -       | -    | 2. 40%-2. 80% |
| 2025-12-18 | 1. 009721 | 1. 108339 | -       | -    | 2. 40%-2. 80% |
| 2025-12-17 | 1. 009528 | 1. 108146 | -       | -    | 2. 40%-2. 80% |
| 2025-12-16 | 1. 009480 | 1. 108098 | -       | -    | 2. 40%-2. 80% |

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| 2025-12-15 | 1. 009566 | 1. 108184 | – | – | 2. 40%–2. 80% |
| 2025-12-14 | 1. 009565 | 1. 108183 | – | – | 2. 40%–2. 80% |
| 2025-12-13 | 1. 009548 | 1. 108166 | – | – | 2. 40%–2. 80% |
| 2025-12-12 | 1. 009531 | 1. 108149 | – | – | 2. 40%–2. 80% |
| 2025-12-11 | 1. 009356 | 1. 107974 | – | – | 2. 40%–2. 80% |
| 2025-12-10 | 1. 009259 | 1. 107877 | – | – | 2. 40%–2. 80% |
| 2025-12-09 | 1. 009113 | 1. 107731 | – | – | 2. 40%–2. 80% |
| 2025-12-08 | 1. 009097 | 1. 107715 | – | – | 2. 40%–2. 80% |
| 2025-12-07 | 1. 009047 | 1. 107665 | – | – | 2. 40%–2. 80% |
| 2025-12-06 | 1. 009030 | 1. 107648 | – | – | 2. 40%–2. 80% |
| 2025-12-05 | 1. 009013 | 1. 107631 | – | – | 2. 40%–2. 80% |
| 2025-12-04 | 1. 009312 | 1. 107930 | – | – | 2. 40%–2. 80% |
| 2025-12-03 | 1. 009401 | 1. 108019 | – | – | 2. 40%–2. 80% |
| 2025-12-02 | 1. 009434 | 1. 108052 | – | – | 2. 40%–2. 80% |
| 2025-12-01 | 1. 009311 | 1. 107929 | – | – | 2. 40%–2. 80% |
| 2025-11-30 | 1. 009223 | 1. 107841 | – | – | 2. 40%–2. 80% |
| 2025-11-29 | 1. 009206 | 1. 107824 | – | – | 2. 40%–2. 80% |
| 2025-11-28 | 1. 009189 | 1. 107807 | – | – | 2. 40%–2. 80% |
| 2025-11-27 | 1. 009282 | 1. 107900 | – | – | 2. 40%–2. 80% |
| 2025-11-26 | 1. 009568 | 1. 108186 | – | – | 2. 40%–2. 80% |
| 2025-11-25 | 1. 009653 | 1. 108271 | – | – | 2. 40%–2. 80% |
| 2025-11-24 | 1. 009572 | 1. 108190 | – | – | 2. 40%–2. 80% |
| 2025-11-23 | 1. 009622 | 1. 108240 | – | – | 2. 40%–2. 80% |

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| 2025-11-22 | 1. 009605 | 1. 108223 | — | — | 2. 40%—2. 80% |
| 2025-11-21 | 1. 009588 | 1. 108206 | — | — | 2. 40%—2. 80% |
| 2025-11-20 | 1. 009540 | 1. 108158 | — | — | 2. 40%—2. 80% |
| 2025-11-19 | 1. 009524 | 1. 108142 | — | — | 2. 40%—2. 80% |
| 2025-11-18 | 1. 009459 | 1. 108077 | — | — | 2. 40%—2. 80% |
| 2025-11-17 | 1. 009284 | 1. 107902 | — | — | 2. 40%—2. 80% |
| 2025-11-16 | 1. 009252 | 1. 107870 | — | — | 2. 40%—2. 80% |
| 2025-11-15 | 1. 009235 | 1. 107853 | — | — | 2. 40%—2. 80% |
| 2025-11-14 | 1. 009218 | 1. 107836 | — | — | 2. 40%—2. 80% |
| 2025-11-13 | 1. 009207 | 1. 107825 | — | — | 2. 40%—2. 80% |
| 2025-11-12 | 1. 009072 | 1. 107690 | — | — | 2. 40%—2. 80% |
| 2025-11-11 | 1. 008957 | 1. 107575 | — | — | 2. 40%—2. 80% |
| 2025-11-10 | 1. 008821 | 1. 107439 | — | — | 2. 40%—2. 80% |
| 2025-11-09 | 1. 008930 | 1. 107548 | — | — | 2. 40%—2. 80% |
| 2025-11-08 | 1. 008913 | 1. 107531 | — | — | 2. 40%—2. 80% |
| 2025-11-07 | 1. 008896 | 1. 107514 | — | — | 2. 40%—2. 80% |
| 2025-11-06 | 1. 009036 | 1. 107654 | — | — | 2. 40%—2. 80% |
| 2025-11-05 | 1. 008946 | 1. 107564 | — | — | 2. 40%—2. 80% |
| 2025-11-04 | 1. 008866 | 1. 107484 | — | — | 2. 40%—2. 80% |
| 2025-11-03 | 1. 008722 | 1. 107340 | — | — | 2. 40%—2. 80% |
| 2025-11-02 | 1. 008421 | 1. 107039 | — | — | 2. 40%—2. 80% |
| 2025-11-01 | 1. 008404 | 1. 107022 | — | — | 2. 40%—2. 80% |
| 2025-10-31 | 1. 008387 | 1. 107005 | — | — | 2. 40%—2. 80% |

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| 2025-10-30 | 1. 008156 | 1. 106774 | — | — | 2. 40%—2. 80% |
| 2025-10-29 | 1. 008022 | 1. 106640 | — | — | 2. 40%—2. 80% |
| 2025-10-28 | 1. 007619 | 1. 106237 | — | — | 2. 40%—2. 80% |
| 2025-10-27 | 1. 007429 | 1. 106047 | — | — | 2. 40%—2. 80% |
| 2025-10-26 | 1. 007416 | 1. 106034 | — | — | 2. 40%—2. 80% |
| 2025-10-25 | 1. 007399 | 1. 106017 | — | — | 2. 40%—2. 80% |
| 2025-10-24 | 1. 007382 | 1. 106000 | — | — | 2. 40%—2. 80% |
| 2025-10-23 | 1. 007284 | 1. 105902 | — | — | 2. 40%—2. 80% |
| 2025-10-22 | 1. 007194 | 1. 105812 | — | — | 2. 40%—2. 80% |
| 2025-10-21 | 1. 007094 | 1. 105712 | — | — | 2. 40%—2. 80% |
| 2025-10-20 | 1. 007021 | 1. 105639 | — | — | 2. 40%—2. 80% |
| 2025-10-19 | 1. 006848 | 1. 105466 | — | — | 2. 40%—2. 80% |
| 2025-10-18 | 1. 006831 | 1. 105449 | — | — | 2. 40%—2. 80% |
| 2025-10-17 | 1. 006814 | 1. 105432 | — | — | 2. 40%—2. 80% |
| 2025-10-16 | 1. 006620 | 1. 105238 | — | — | 2. 40%—2. 80% |
| 2025-10-15 | 1. 006598 | 1. 105216 | — | — | 2. 40%—2. 80% |
| 2025-10-14 | 1. 006538 | 1. 105156 | — | — | 2. 40%—2. 80% |
| 2025-10-13 | 1. 006309 | 1. 104927 | — | — | 2. 40%—2. 80% |
| 2025-10-12 | 1. 006137 | 1. 104755 | — | — | 2. 40%—2. 80% |
| 2025-10-11 | 1. 006120 | 1. 104738 | — | — | 2. 40%—2. 80% |
| 2025-10-10 | 1. 006110 | 1. 104728 | — | — | 2. 40%—2. 80% |
| 2025-10-09 | 1. 005741 | 1. 104359 | — | — | 2. 40%—2. 80% |
| 2025-10-08 | 1. 005535 | 1. 104153 | — | — | 2. 40%—2. 80% |

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| 2025-10-07 | 1. 005518 | 1. 104136 | – | – | 2. 40%–2. 80% |
| 2025-10-06 | 1. 005501 | 1. 104119 | – | – | 2. 40%–2. 80% |
| 2025-10-05 | 1. 005484 | 1. 104102 | – | – | 2. 40%–2. 80% |
| 2025-10-04 | 1. 005466 | 1. 104084 | – | – | 2. 40%–2. 80% |
| 2025-10-03 | 1. 005449 | 1. 104067 | – | – | 2. 40%–2. 80% |
| 2025-10-02 | 1. 005432 | 1. 104050 | – | – | 2. 40%–2. 80% |
| 2025-10-01 | 1. 005415 | 1. 104033 | – | – | 2. 40%–2. 80% |
| 2025-09-30 | 1. 005398 | 1. 104016 | – | – | 2. 40%–2. 80% |
| 2025-09-29 | 1. 005396 | 1. 104014 | – | – | 2. 40%–2. 80% |
| 2025-09-28 | 1. 005310 | 1. 103928 | – | – | 2. 40%–2. 80% |
| 2025-09-27 | 1. 005259 | 1. 103877 | – | – | 2. 40%–2. 80% |
| 2025-09-26 | 1. 005242 | 1. 103860 | – | – | 2. 40%–2. 80% |
| 2025-09-25 | 1. 005431 | 1. 104049 | – | – | 2. 40%–2. 80% |
| 2025-09-24 | 1. 005736 | 1. 104354 | – | – | 2. 40%–2. 80% |
| 2025-09-23 | 1. 005888 | 1. 104506 | – | – | 2. 40%–2. 80% |
| 2025-09-22 | 1. 005788 | 1. 104406 | – | – | 2. 40%–2. 80% |
| 2025-09-21 | 1. 005893 | 1. 104511 | – | – | 2. 40%–2. 80% |
| 2025-09-20 | 1. 005876 | 1. 104494 | – | – | 2. 40%–2. 80% |
| 2025-09-19 | 1. 005859 | 1. 104477 | – | – | 2. 40%–2. 80% |
| 2025-09-18 | 1. 005907 | 1. 104525 | – | – | 2. 40%–2. 80% |
| 2025-09-17 | 1. 005731 | 1. 104349 | – | – | 2. 40%–2. 80% |
| 2025-09-16 | 1. 005592 | 1. 104210 | – | – | 2. 40%–2. 80% |
| 2025-09-15 | 1. 005398 | 1. 104016 | – | – | 2. 40%–2. 80% |

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| 2025-09-14 | 1. 005299 | 1. 103917 | — | — | 2. 40%—2. 80% |
| 2025-09-13 | 1. 005282 | 1. 103900 | — | — | 2. 40%—2. 80% |
| 2025-09-12 | 1. 005265 | 1. 103883 | — | — | 2. 40%—2. 80% |
| 2025-09-11 | 1. 005320 | 1. 103938 | — | — | 2. 40%—2. 80% |
| 2025-09-10 | 1. 005614 | 1. 104232 | — | — | 2. 40%—2. 80% |
| 2025-09-09 | 1. 005731 | 1. 104349 | — | — | 2. 40%—2. 80% |
| 2025-09-08 | 1. 005898 | 1. 104516 | — | — | 2. 40%—2. 80% |
| 2025-09-07 | 1. 006066 | 1. 104684 | — | — | 2. 40%—2. 80% |
| 2025-09-06 | 1. 006049 | 1. 104667 | — | — | 2. 40%—2. 80% |
| 2025-09-05 | 1. 006031 | 1. 104649 | — | — | 2. 40%—2. 80% |
| 2025-09-04 | 1. 005833 | 1. 104451 | — | — | 2. 40%—2. 80% |
| 2025-09-03 | 1. 005577 | 1. 104195 | — | — | 2. 40%—2. 80% |
| 2025-09-02 | 1. 005495 | 1. 104113 | — | — | 2. 40%—2. 80% |
| 2025-09-01 | 1. 005314 | 1. 103932 | — | — | 2. 40%—2. 80% |
| 2025-08-31 | 1. 005229 | 1. 103847 | — | — | 2. 40%—2. 80% |
| 2025-08-30 | 1. 005212 | 1. 103830 | — | — | 2. 40%—2. 80% |
| 2025-08-29 | 1. 005195 | 1. 103813 | — | — | 2. 40%—2. 80% |
| 2025-08-28 | 1. 005347 | 1. 103965 | — | — | 2. 40%—2. 80% |
| 2025-08-27 | 1. 005319 | 1. 103937 | — | — | 2. 40%—2. 80% |
| 2025-08-26 | 1. 005210 | 1. 103828 | — | — | 2. 40%—2. 80% |
| 2025-08-25 | 1. 004904 | 1. 103522 | — | — | 2. 40%—2. 80% |
| 2025-08-24 | 1. 004874 | 1. 103492 | — | — | 2. 40%—2. 80% |
| 2025-08-23 | 1. 004857 | 1. 103475 | — | — | 2. 40%—2. 80% |

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| 2025-08-22 | 1. 004840 | 1. 103458 | — | — | 2. 40%—2. 80% |
| 2025-08-21 | 1. 004760 | 1. 103378 | — | — | 2. 40%—2. 80% |
| 2025-08-20 | 1. 004676 | 1. 103294 | — | — | 2. 40%—2. 80% |
| 2025-08-19 | 1. 004643 | 1. 103261 | — | — | 2. 40%—2. 80% |
| 2025-08-18 | 1. 005493 | 1. 104111 | — | — | 2. 40%—2. 80% |
| 2025-08-17 | 1. 005629 | 1. 104247 | — | — | 2. 40%—2. 80% |
| 2025-08-16 | 1. 005612 | 1. 104230 | — | — | 2. 40%—2. 80% |
| 2025-08-15 | 1. 005595 | 1. 104213 | — | — | 2. 40%—2. 80% |
| 2025-08-14 | 1. 005711 | 1. 104329 | — | — | 2. 40%—2. 80% |
| 2025-08-13 | 1. 005740 | 1. 104358 | — | — | 2. 40%—2. 80% |
| 2025-08-12 | 1. 005940 | 1. 104558 | — | — | 2. 40%—2. 80% |
| 2025-08-11 | 1. 006163 | 1. 104781 | — | — | 2. 40%—2. 80% |
| 2025-08-10 | 1. 006050 | 1. 104668 | — | — | 2. 40%—2. 80% |
| 2025-08-09 | 1. 006033 | 1. 104651 | — | — | 2. 40%—2. 80% |
| 2025-08-08 | 1. 006015 | 1. 104633 | — | — | 2. 40%—2. 80% |
| 2025-08-07 | 1. 005881 | 1. 104499 | — | — | 2. 40%—2. 80% |
| 2025-08-06 | 1. 005797 | 1. 104415 | — | — | 2. 40%—2. 80% |
| 2025-08-05 | 1. 005702 | 1. 104320 | — | — | 2. 40%—2. 80% |
| 2025-08-04 | 1. 005535 | 1. 104153 | — | — | 2. 40%—2. 80% |
| 2025-08-03 | 1. 005370 | 1. 103988 | — | — | 2. 40%—2. 80% |
| 2025-08-02 | 1. 005353 | 1. 103971 | — | — | 2. 40%—2. 80% |
| 2025-08-01 | 1. 005336 | 1. 103954 | — | — | 2. 40%—2. 80% |
| 2025-07-31 | 1. 004975 | 1. 103593 | — | — | 2. 40%—2. 80% |

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| 2025-07-30 | 1. 004761 | 1. 103379 | — | — | 2. 40%–2. 80% |
| 2025-07-29 | 1. 005031 | 1. 103649 | — | — | 2. 40%–2. 80% |
| 2025-07-28 | 1. 004667 | 1. 103285 | — | — | 2. 40%–2. 80% |
| 2025-07-27 | 1. 004748 | 1. 103366 | — | — | 2. 40%–2. 80% |
| 2025-07-26 | 1. 004731 | 1. 103349 | — | — | 2. 40%–2. 80% |
| 2025-07-25 | 1. 004714 | 1. 103332 | — | — | 2. 40%–2. 80% |
| 2025-07-24 | 1. 005249 | 1. 103867 | — | — | 2. 40%–2. 80% |
| 2025-07-23 | 1. 005557 | 1. 104175 | — | — | 2. 40%–2. 80% |
| 2025-07-22 | 1. 005724 | 1. 104342 | — | — | 2. 40%–2. 80% |
| 2025-07-21 | 1. 005820 | 1. 104438 | — | — | 2. 40%–2. 80% |
| 2025-07-20 | 1. 005794 | 1. 104412 | — | — | 2. 40%–2. 80% |
| 2025-07-19 | 1. 005777 | 1. 104395 | — | — | 2. 40%–2. 80% |
| 2025-07-18 | 1. 005759 | 1. 104377 | — | — | 2. 40%–2. 80% |
| 2025-07-17 | 1. 005625 | 1. 104243 | — | — | 2. 40%–2. 80% |
| 2025-07-16 | 1. 005537 | 1. 104155 | — | — | 2. 40%–2. 80% |
| 2025-07-15 | 1. 005272 | 1. 103890 | — | — | 2. 40%–2. 80% |
| 2025-07-14 | 1. 005321 | 1. 103939 | — | — | 2. 40%–2. 80% |
| 2025-07-13 | 1. 005406 | 1. 104024 | — | — | 2. 40%–2. 80% |
| 2025-07-12 | 1. 005389 | 1. 104007 | — | — | 2. 40%–2. 80% |
| 2025-07-11 | 1. 005372 | 1. 103990 | — | — | 2. 40%–2. 80% |
| 2025-07-10 | 1. 005573 | 1. 104191 | — | — | 2. 40%–2. 80% |
| 2025-07-09 | 1. 005574 | 1. 104192 | — | — | 2. 40%–2. 80% |
| 2025-07-08 | 1. 005672 | 1. 104290 | — | — | 2. 40%–2. 80% |



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| 2025-07-07 | 1. 005495 | 1. 104113 | — | — | 2. 40%–2. 80% |
| 2025-07-06 | 1. 005299 | 1. 103917 | — | — | 2. 40%–2. 80% |
| 2025-07-05 | 1. 005282 | 1. 103900 | — | — | 2. 40%–2. 80% |
| 2025-07-04 | 1. 005265 | 1. 103883 | — | — | 2. 40%–2. 80% |
| 2025-07-03 | 1. 005075 | 1. 103693 | — | — | 2. 40%–2. 80% |
| 2025-07-02 | 1. 004733 | 1. 103351 | — | — | 2. 40%–2. 80% |
| 2025-07-01 | 1. 004524 | 1. 103142 | — | — | 2. 40%–2. 80% |
| 2025-06-30 | 1. 004440 | 1. 103058 | — | — | 2. 40%–2. 80% |
| 2025-06-29 | 1. 004327 | 1. 102945 | — | — | 2. 40%–2. 80% |
| 2025-06-28 | 1. 004310 | 1. 102928 | — | — | 2. 40%–2. 80% |
| 2025-06-27 | 1. 004292 | 1. 102910 | — | — | 2. 40%–2. 80% |
| 2025-06-26 | 1. 004251 | 1. 102869 | — | — | 2. 40%–2. 80% |
| 2025-06-25 | 1. 004390 | 1. 103008 | — | — | 2. 40%–2. 80% |
| 2025-06-24 | 1. 004477 | 1. 103095 | — | — | 2. 40%–2. 80% |
| 2025-06-23 | 1. 004348 | 1. 102966 | — | — | 2. 40%–2. 80% |
| 2025-06-22 | 1. 004261 | 1. 102879 | — | — | 2. 40%–2. 80% |
| 2025-06-21 | 1. 004242 | 1. 102860 | — | — | 2. 40%–2. 80% |
| 2025-06-20 | 1. 004223 | 1. 102841 | — | — | 2. 40%–2. 80% |
| 2025-06-19 | 1. 004099 | 1. 102717 | — | — | 2. 40%–2. 80% |
| 2025-06-18 | 1. 004031 | 1. 102649 | — | — | 2. 40%–2. 80% |
| 2025-06-17 | 1. 003808 | 1. 102426 | — | — | 2. 40%–2. 80% |
| 2025-06-16 | 1. 003690 | 1. 102308 | — | — | 2. 40%–2. 80% |
| 2025-06-15 | 1. 003666 | 1. 102284 | — | — | 2. 40%–2. 80% |

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| 2025-06-14 | 1. 003647 | 1. 102265 | – | – | 2. 40%–2. 80% |
| 2025-06-13 | 1. 003628 | 1. 102246 | – | – | 2. 40%–2. 80% |
| 2025-06-12 | 1. 003641 | 1. 102259 | – | – | 2. 40%–2. 80% |
| 2025-06-11 | 1. 003483 | 1. 102101 | – | – | 2. 40%–2. 80% |
| 2025-06-10 | 1. 003399 | 1. 102017 | – | – | 2. 40%–2. 80% |
| 2025-06-09 | 1. 003217 | 1. 101835 | – | – | 2. 40%–2. 80% |
| 2025-06-08 | 1. 002935 | 1. 101553 | – | – | 2. 40%–2. 80% |
| 2025-06-07 | 1. 002916 | 1. 101534 | – | – | 2. 40%–2. 80% |
| 2025-06-06 | 1. 002897 | 1. 101515 | – | – | 2. 40%–2. 80% |
| 2025-06-05 | 1. 002800 | 1. 101418 | – | – | 2. 40%–2. 80% |
| 2025-06-04 | 1. 002723 | 1. 101341 | – | – | 2. 40%–2. 80% |
| 2025-06-03 | 1. 002649 | 1. 101267 | – | – | 2. 40%–2. 80% |
| 2025-06-02 | 1. 002401 | 1. 101019 | – | – | 2. 40%–2. 80% |
| 2025-06-01 | 1. 002382 | 1. 101000 | – | – | 2. 40%–2. 80% |
| 2025-05-31 | 1. 002363 | 1. 100981 | – | – | 2. 40%–2. 80% |
| 2025-05-30 | 1. 002344 | 1. 100962 | – | – | 2. 40%–2. 80% |
| 2025-05-29 | 1. 002565 | 1. 101183 | – | – | 2. 40%–2. 80% |
| 2025-05-28 | 1. 002652 | 1. 101270 | – | – | 2. 40%–2. 80% |
| 2025-05-27 | 1. 002707 | 1. 101325 | – | – | 2. 40%–2. 80% |
| 2025-05-26 | 1. 002568 | 1. 101186 | – | – | 2. 40%–2. 80% |
| 2025-05-25 | 1. 002521 | 1. 101139 | – | – | 2. 40%–2. 80% |
| 2025-05-24 | 1. 002502 | 1. 101120 | – | – | 2. 40%–2. 80% |
| 2025-05-23 | 1. 002483 | 1. 101101 | – | – | 2. 40%–2. 80% |

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| 2025-05-22 | 1. 002394 | 1. 101012 | – | – | 2. 40%–2. 80% |
| 2025-05-21 | 1. 002336 | 1. 100954 | – | – | 2. 40%–2. 80% |
| 2025-05-20 | 1. 002231 | 1. 100849 | – | – | 2. 40%–2. 80% |
| 2025-05-19 | 1. 002035 | 1. 100653 | – | – | 2. 40%–2. 80% |
| 2025-05-18 | 1. 002119 | 1. 100737 | – | – | 2. 40%–2. 80% |
| 2025-05-17 | 1. 002100 | 1. 100718 | – | – | 2. 40%–2. 80% |
| 2025-05-16 | 1. 002081 | 1. 100699 | – | – | 2. 40%–2. 80% |
| 2025-05-15 | 1. 002093 | 1. 100711 | – | – | 2. 40%–2. 80% |
| 2025-05-14 | 1. 002066 | 1. 100684 | – | – | 2. 40%–2. 80% |
| 2025-05-13 | 1. 001821 | 1. 100439 | – | – | 2. 40%–2. 80% |
| 2025-05-12 | 1. 001920 | 1. 100538 | – | – | 2. 40%–2. 80% |
| 2025-05-11 | 1. 001654 | 1. 100272 | – | – | 2. 40%–2. 80% |
| 2025-05-10 | 1. 001635 | 1. 100253 | – | – | 2. 40%–2. 80% |
| 2025-05-09 | 1. 001616 | 1. 100234 | – | – | 2. 40%–2. 80% |
| 2025-05-08 | 1. 001223 | 1. 099841 | – | – | 2. 40%–2. 80% |
| 2025-05-07 | 1. 001185 | 1. 099803 | – | – | 2. 40%–2. 80% |
| 2025-05-06 | 1. 001173 | 1. 099791 | – | – | 2. 40%–2. 80% |
| 2025-05-05 | 1. 000826 | 1. 099444 | – | – | 2. 40%–2. 80% |
| 2025-05-04 | 1. 000807 | 1. 099425 | – | – | 2. 40%–2. 80% |
| 2025-05-03 | 1. 000788 | 1. 099406 | – | – | 2. 40%–2. 80% |
| 2025-05-02 | 1. 000769 | 1. 099387 | – | – | 2. 40%–2. 80% |
| 2025-05-01 | 1. 000750 | 1. 099368 | – | – | 2. 40%–2. 80% |
| 2025-04-30 | 1. 000730 | 1. 099348 | – | – | 2. 40%–2. 80% |

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| 2025-04-29 | 1. 000420 | 1. 099038 | –         | –         | 2. 40%–2. 80% |
| 2025-04-28 | 1. 000354 | 1. 098972 | –         | –         | 2. 40%–2. 80% |
| 2025-04-27 | 1. 000276 | 1. 098894 | –         | –         | 2. 40%–2. 80% |
| 2025-04-26 | 1. 000243 | 1. 098861 | –         | –         | 2. 40%–2. 80% |
| 2025-04-25 | 1. 000223 | 1. 098841 | –         | –         | 2. 40%–2. 80% |
| 2025-04-24 | 1. 000303 | 1. 098921 | –         | –         | 2. 40%–2. 80% |
| 2025-04-23 | 1. 000456 | 1. 099074 | –         | –         | 2. 40%–2. 80% |
| 2025-04-22 | 1. 000350 | 1. 098968 | –         | –         | 2. 40%–2. 80% |
| 2025-04-21 | 1. 000427 | 1. 099045 | –         | –         | 2. 40%–2. 80% |
| 2025-04-20 | 1. 000387 | 1. 099005 | –         | –         | 2. 40%–2. 80% |
| 2025-04-19 | 1. 000368 | 1. 098986 | –         | –         | 2. 40%–2. 80% |
| 2025-04-18 | 1. 000349 | 1. 098967 | –         | –         | 2. 40%–2. 80% |
| 2025-04-17 | 1. 000386 | 1. 099004 | –         | –         | 2. 40%–2. 80% |
| 2025-04-16 | 1. 000267 | 1. 098885 | –         | –         | 2. 40%–2. 80% |
| 2025-04-15 | 1. 000257 | 1. 098875 | –         | –         | 2. 40%–2. 80% |
| 2025-04-14 | 1. 000189 | 1. 098807 | –         | –         | 2. 40%–2. 80% |
| 2025-04-13 | 1. 000130 | 1. 098748 | –         | –         | 2. 40%–2. 80% |
| 2025-04-12 | 1. 000103 | 1. 098721 | –         | –         | 2. 40%–2. 80% |
| 2025-04-11 | 1. 000076 | 1. 098694 | –         | –         | 2. 40%–2. 80% |
| 2025-04-10 | 1. 000000 | 1. 098618 | 1. 000000 | 1. 000000 | 3. 00%–3. 50% |
| 2025-04-09 | 1. 026156 | 1. 098580 | –         | –         | 3. 00%–3. 50% |
| 2025-04-08 | 1. 026331 | 1. 098755 | –         | –         | 3. 00%–3. 50% |
| 2025-04-07 | 1. 025490 | 1. 097914 | –         | –         | 3. 00%–3. 50% |

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| 2025-04-06 | 1. 024960 | 1. 097384 | — | — | 3. 00%—3. 50% |
| 2025-04-05 | 1. 024945 | 1. 097369 | — | — | 3. 00%—3. 50% |
| 2025-04-04 | 1. 024929 | 1. 097353 | — | — | 3. 00%—3. 50% |
| 2025-04-03 | 1. 024914 | 1. 097338 | — | — | 3. 00%—3. 50% |
| 2025-04-02 | 1. 024749 | 1. 097173 | — | — | 3. 00%—3. 50% |
| 2025-04-01 | 1. 024727 | 1. 097151 | — | — | 3. 00%—3. 50% |
| 2025-03-31 | 1. 024685 | 1. 097109 | — | — | 3. 00%—3. 50% |
| 2025-03-30 | 1. 024640 | 1. 097064 | — | — | 3. 00%—3. 50% |
| 2025-03-29 | 1. 024598 | 1. 097022 | — | — | 3. 00%—3. 50% |
| 2025-03-28 | 1. 024557 | 1. 096981 | — | — | 3. 00%—3. 50% |
| 2025-03-27 | 1. 024514 | 1. 096938 | — | — | 3. 00%—3. 50% |
| 2025-03-26 | 1. 024466 | 1. 096890 | — | — | 3. 00%—3. 50% |
| 2025-03-25 | 1. 024394 | 1. 096818 | — | — | 3. 00%—3. 50% |
| 2025-03-24 | 1. 024324 | 1. 096748 | — | — | 3. 00%—3. 50% |
| 2025-03-23 | 1. 024256 | 1. 096680 | — | — | 3. 00%—3. 50% |
| 2025-03-22 | 1. 024198 | 1. 096622 | — | — | 3. 00%—3. 50% |
| 2025-03-21 | 1. 024140 | 1. 096564 | — | — | 3. 00%—3. 50% |
| 2025-03-20 | 1. 024077 | 1. 096501 | — | — | 3. 00%—3. 50% |
| 2025-03-19 | 1. 024012 | 1. 096436 | — | — | 3. 00%—3. 50% |
| 2025-03-18 | 1. 023949 | 1. 096373 | — | — | 3. 00%—3. 50% |
| 2025-03-17 | 1. 023891 | 1. 096315 | — | — | 3. 00%—3. 50% |
| 2025-03-16 | 1. 023825 | 1. 096249 | — | — | 3. 00%—3. 50% |
| 2025-03-15 | 1. 023768 | 1. 096192 | — | — | 3. 00%—3. 50% |

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| 2025-03-14 | 1. 023712 | 1. 096136 | — | — | 3. 00%—3. 50% |
| 2025-03-13 | 1. 023641 | 1. 096065 | — | — | 3. 00%—3. 50% |
| 2025-03-12 | 1. 023580 | 1. 096004 | — | — | 3. 00%—3. 50% |
| 2025-03-11 | 1. 023538 | 1. 095962 | — | — | 3. 00%—3. 50% |
| 2025-03-10 | 1. 023486 | 1. 095910 | — | — | 3. 00%—3. 50% |
| 2025-03-09 | 1. 023863 | 1. 096287 | — | — | 3. 00%—3. 50% |
| 2025-03-08 | 1. 023832 | 1. 096256 | — | — | 3. 00%—3. 50% |
| 2025-03-07 | 1. 023802 | 1. 096226 | — | — | 3. 00%—3. 50% |
| 2025-03-06 | 1. 023825 | 1. 096249 | — | — | 3. 00%—3. 50% |
| 2025-03-05 | 1. 023741 | 1. 096165 | — | — | 3. 00%—3. 50% |
| 2025-03-04 | 1. 023549 | 1. 095973 | — | — | 3. 00%—3. 50% |
| 2025-03-03 | 1. 023303 | 1. 095727 | — | — | 3. 00%—3. 50% |
| 2025-03-02 | 1. 023434 | 1. 095858 | — | — | 3. 00%—3. 50% |
| 2025-03-01 | 1. 023403 | 1. 095827 | — | — | 3. 00%—3. 50% |
| 2025-02-28 | 1. 023373 | 1. 095797 | — | — | 3. 00%—3. 50% |
| 2025-02-27 | 1. 023396 | 1. 095820 | — | — | 3. 00%—3. 50% |
| 2025-02-26 | 1. 023258 | 1. 095682 | — | — | 3. 00%—3. 50% |
| 2025-02-25 | 1. 023496 | 1. 095920 | — | — | 3. 00%—3. 50% |
| 2025-02-24 | 1. 023843 | 1. 096267 | — | — | 3. 00%—3. 50% |
| 2025-02-23 | 1. 024296 | 1. 096720 | — | — | 3. 00%—3. 50% |
| 2025-02-22 | 1. 024266 | 1. 096690 | — | — | 3. 00%—3. 50% |
| 2025-02-21 | 1. 024235 | 1. 096659 | — | — | 3. 00%—3. 50% |
| 2025-02-20 | 1. 024474 | 1. 096898 | — | — | 3. 00%—3. 50% |

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|------------|-----------|-----------|---|---|---------------|
| 2025-02-19 | 1. 024389 | 1. 096813 | — | — | 3. 00%—3. 50% |
| 2025-02-18 | 1. 024789 | 1. 097213 | — | — | 3. 00%—3. 50% |
| 2025-02-17 | 1. 024974 | 1. 097398 | — | — | 3. 00%—3. 50% |
| 2025-02-16 | 1. 025428 | 1. 097852 | — | — | 3. 00%—3. 50% |
| 2025-02-15 | 1. 025397 | 1. 097821 | — | — | 3. 00%—3. 50% |
| 2025-02-14 | 1. 025367 | 1. 097791 | — | — | 3. 00%—3. 50% |
| 2025-02-13 | 1. 025390 | 1. 097814 | — | — | 3. 00%—3. 50% |
| 2025-02-12 | 1. 025413 | 1. 097837 | — | — | 3. 00%—3. 50% |
| 2025-02-11 | 1. 025437 | 1. 097861 | — | — | 3. 00%—3. 50% |
| 2025-02-10 | 1. 025406 | 1. 097830 | — | — | 3. 00%—3. 50% |
| 2025-02-09 | 1. 025322 | 1. 097746 | — | — | 3. 00%—3. 50% |
| 2025-02-08 | 1. 025291 | 1. 097715 | — | — | 3. 00%—3. 50% |
| 2025-02-07 | 1. 025046 | 1. 097470 | — | — | 3. 00%—3. 50% |
| 2025-02-06 | 1. 024746 | 1. 097170 | — | — | 3. 00%—3. 50% |
| 2025-02-05 | 1. 024393 | 1. 096817 | — | — | 3. 00%—3. 50% |
| 2025-02-04 | 1. 024362 | 1. 096786 | — | — | 3. 00%—3. 50% |
| 2025-02-03 | 1. 024332 | 1. 096756 | — | — | 3. 00%—3. 50% |
| 2025-02-02 | 1. 024301 | 1. 096725 | — | — | 3. 00%—3. 50% |
| 2025-02-01 | 1. 024271 | 1. 096695 | — | — | 3. 00%—3. 50% |
| 2025-01-31 | 1. 024240 | 1. 096664 | — | — | 3. 00%—3. 50% |
| 2025-01-30 | 1. 024210 | 1. 096634 | — | — | 3. 00%—3. 50% |
| 2025-01-29 | 1. 024179 | 1. 096603 | — | — | 3. 00%—3. 50% |
| 2025-01-28 | 1. 024149 | 1. 096573 | — | — | 3. 00%—3. 50% |

|            |           |           |   |   |               |
|------------|-----------|-----------|---|---|---------------|
| 2025-01-27 | 1. 023957 | 1. 096381 | — | — | 3. 00%—3. 50% |
| 2025-01-26 | 1. 023818 | 1. 096242 | — | — | 3. 00%—3. 50% |
| 2025-01-25 | 1. 023895 | 1. 096319 | — | — | 3. 00%—3. 50% |
| 2025-01-24 | 1. 023865 | 1. 096289 | — | — | 3. 00%—3. 50% |
| 2025-01-23 | 1. 023888 | 1. 096312 | — | — | 3. 00%—3. 50% |
| 2025-01-22 | 1. 023750 | 1. 096174 | — | — | 3. 00%—3. 50% |
| 2025-01-21 | 1. 023666 | 1. 096090 | — | — | 3. 00%—3. 50% |
| 2025-01-20 | 1. 023689 | 1. 096113 | — | — | 3. 00%—3. 50% |
| 2025-01-19 | 1. 023874 | 1. 096298 | — | — | 3. 00%—3. 50% |
| 2025-01-18 | 1. 023843 | 1. 096267 | — | — | 3. 00%—3. 50% |
| 2025-01-17 | 1. 023813 | 1. 096237 | — | — | 3. 00%—3. 50% |
| 2025-01-16 | 1. 023997 | 1. 096421 | — | — | 3. 00%—3. 50% |
| 2025-01-15 | 1. 024020 | 1. 096444 | — | — | 3. 00%—3. 50% |
| 2025-01-14 | 1. 024121 | 1. 096545 | — | — | 3. 00%—3. 50% |
| 2025-01-13 | 1. 024198 | 1. 096622 | — | — | 3. 00%—3. 50% |
| 2025-01-12 | 1. 024436 | 1. 096860 | — | — | 3. 00%—3. 50% |
| 2025-01-11 | 1. 024406 | 1. 096830 | — | — | 3. 00%—3. 50% |
| 2025-01-10 | 1. 024375 | 1. 096799 | — | — | 3. 00%—3. 50% |
| 2025-01-09 | 1. 024506 | 1. 096930 | — | — | 3. 00%—3. 50% |
| 2025-01-08 | 1. 024529 | 1. 096953 | — | — | 3. 00%—3. 50% |
| 2025-01-07 | 1. 024552 | 1. 096976 | — | — | 3. 00%—3. 50% |
| 2025-01-06 | 1. 024414 | 1. 096838 | — | — | 3. 00%—3. 50% |
| 2025-01-05 | 1. 024169 | 1. 096593 | — | — | 3. 00%—3. 50% |



|            |          |          |   |   |             |
|------------|----------|----------|---|---|-------------|
| 2025-01-04 | 1.024138 | 1.096562 | - | - | 3.00%-3.50% |
| 2025-01-03 | 1.024107 | 1.096531 | - | - | 3.00%-3.50% |
| 2025-01-02 | 1.023700 | 1.096124 | - | - | 3.00%-3.50% |
| 2025-01-01 | 1.023401 | 1.095825 | - | - | 3.00%-3.50% |

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 12 月 31 日