

昆仑财富·昆仑宝系列现金管理类理财产品净值公告（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	分红方式
KLB01	C1137618000297	昆仑财富·昆仑宝系列现金管理类理财产品	2018/10/29	无固定期限	开放式固定收益类净值型	现金分红

产品收益及净值表现如下表所示：

日期	万份收益	七日年化收益率
2023-09-21	0.5538	1.98%
2023-09-20	0.5538	1.97%
2023-09-19	0.5499	1.95%
2023-09-18	0.5395	1.94%
2023-09-17	0.5331	1.94%
2023-09-16	0.533	1.93%
2023-09-15	0.5336	1.93%
2023-09-14	0.5285	1.93%
2023-09-13	0.5285	1.93%
2023-09-12	0.5291	1.93%
2023-09-11	0.5282	1.92%
2023-09-10	0.5276	1.93%
2023-09-09	0.5276	1.93%
2023-09-08	0.5278	1.94%
2023-09-07	0.5264	1.94%

2023-09-06	0. 5253	1. 95%
2023-09-05	0. 5274	1. 95%
2023-09-04	0. 532	1. 96%
2023-09-03	0. 5365	1. 96%
2023-09-02	0. 5365	1. 95%
2023-09-01	0. 5369	1. 95%
2023-08-31	0. 5384	1. 95%
2023-08-30	0. 5359	1. 94%
2023-08-29	0. 5352	1. 94%
2023-08-28	0. 5323	1. 94%
2023-08-27	0. 5314	1. 94%
2023-08-26	0. 5314	1. 94%
2023-08-25	0. 5317	1. 94%
2023-08-24	0. 5311	1. 94%
2023-08-23	0. 533	1. 94%
2023-08-22	0. 5317	1. 94%
2023-08-21	0. 5324	1. 94%
2023-08-20	0. 5314	1. 94%
2023-08-19	0. 5314	1. 94%
2023-08-18	0. 5324	1. 94%
2023-08-17	0. 531	1. 94%
2023-08-16	0. 5319	1. 94%
2023-08-15	0. 5315	1. 94%

2023-08-14	0. 5301	1. 94%
2023-08-13	0. 5309	1. 94%
2023-08-12	0. 5309	1. 93%
2023-08-11	0. 5308	1. 92%
2023-08-10	0. 53	1. 92%
2023-08-09	0. 5323	1. 94%
2023-08-08	0. 5315	1. 94%
2023-08-07	0. 5293	1. 94%
2023-08-06	0. 5123	1. 95%
2023-08-05	0. 5123	1. 96%
2023-08-04	0. 5332	1. 97%
2023-08-03	0. 5652	1. 97%
2023-08-02	0. 5356	1. 94%
2023-08-01	0. 5345	1. 92%
2023-07-31	0. 5399	1. 90%
2023-07-30	0. 533	1. 88%
2023-07-29	0. 533	1. 86%
2023-07-28	0. 5335	1. 85%
2023-07-27	0. 5026	1. 83%
2023-07-26	0. 5035	1. 84%
2023-07-25	0. 5004	1. 84%
2023-07-24	0. 4984	1. 84%
2023-07-23	0. 5011	1. 84%

2023-07-22	0. 5011	1. 84%
2023-07-21	0. 5099	1. 84%
2023-07-20	0. 5048	1. 84%
2023-07-19	0. 5055	1. 84%
2023-07-18	0. 5051	1. 84%
2023-07-17	0. 505	1. 83%
2023-07-16	0. 5028	1. 83%
2023-07-15	0. 5028	1. 84%
2023-07-14	0. 5029	1. 84%
2023-07-13	0. 5003	1. 85%
2023-07-12	0. 5018	1. 85%
2023-07-11	0. 5012	1. 86%
2023-07-10	0. 5038	1. 87%
2023-07-09	0. 5112	1. 88%
2023-07-08	0. 5112	1. 88%
2023-07-07	0. 5112	1. 89%
2023-07-06	0. 5133	1. 90%
2023-07-05	0. 5148	1. 91%
2023-07-04	0. 5199	1. 91%
2023-07-03	0. 5227	1. 91%
2023-07-02	0. 5209	1. 90%
2023-07-01	0. 5209	1. 90%
2023-06-30	0. 5312	1. 89%

2023-06-29	0. 5229	1. 88%
2023-06-28	0. 516	1. 88%
2023-06-27	0. 5201	1. 88%
2023-06-26	0. 5141	1. 87%
2023-06-25	0. 5134	1. 87%
2023-06-24	0. 5133	1. 87%
2023-06-23	0. 5133	1. 86%
2023-06-22	0. 5133	1. 86%
2023-06-21	0. 511	1. 86%
2023-06-20	0. 5124	1. 85%
2023-06-19	0. 5139	1. 85%
2023-06-18	0. 5057	1. 84%
2023-06-17	0. 5057	1. 83%
2023-06-16	0. 5102	1. 83%
2023-06-15	0. 5039	1. 82%
2023-06-14	0. 5022	1. 82%
2023-06-13	0. 4995	1. 81%
2023-06-12	0. 4953	1. 81%
2023-06-11	0. 4959	1. 81%
2023-06-10	0. 4959	1. 81%
2023-06-09	0. 4959	1. 81%
2023-06-08	0. 4956	1. 81%
2023-06-07	0. 4949	1. 81%

2023-06-06	0.4935	1.81%
2023-06-05	0.4938	1.82%
2023-06-04	0.4959	1.82%
2023-06-03	0.4959	1.82%
2023-06-02	0.4958	1.83%
2023-06-01	0.5023	1.83%
2023-05-31	0.502	1.83%
2023-05-30	0.5008	1.83%
2023-05-29	0.4989	1.83%
2023-05-28	0.4986	1.83%
2023-05-27	0.5028	1.83%
2023-05-26	0.5029	1.83%
2023-05-25	0.5003	1.83%
2023-05-24	0.5005	1.83%
2023-05-23	0.502	1.83%
2023-05-22	0.5012	1.82%
2023-05-21	0.5018	1.82%
2023-05-20	0.5018	1.82%
2023-05-19	0.5018	1.82%
2023-05-18	0.4987	1.82%
2023-05-17	0.4975	1.82%
2023-05-16	0.4961	1.83%
2023-05-15	0.499	1.83%

2023-05-14	0. 5009	1. 83%
2023-05-13	0. 5009	1. 83%
2023-05-12	0. 5012	1. 84%
2023-05-11	0. 5017	1. 84%
2023-05-10	0. 5025	1. 84%
2023-05-09	0. 5029	1. 85%
2023-05-08	0. 503	1. 86%
2023-05-07	0. 5054	1. 86%
2023-05-06	0. 5053	1. 87%
2023-05-05	0. 5047	1. 87%
2023-05-04	0. 5118	1. 88%
2023-05-03	0. 5155	1. 89%
2023-05-02	0. 5155	1. 89%
2023-05-01	0. 5155	1. 89%
2023-04-30	0. 5155	1. 88%
2023-04-29	0. 5154	1. 89%
2023-04-28	0. 5203	1. 89%
2023-04-27	0. 5207	1. 89%
2023-04-26	0. 5201	1. 91%
2023-04-25	0. 515	1. 90%
2023-04-24	0. 5051	1. 90%
2023-04-23	0. 5188	1. 91%
2023-04-22	0. 5186	1. 91%

2023-04-21	0. 5184	1. 90%
2023-04-20	0. 558	1. 90%
2023-04-19	0. 5181	1. 87%
2023-04-18	0. 5152	1. 87%
2023-04-17	0. 5145	1. 87%
2023-04-16	0. 5128	1. 87%
2023-04-15	0. 5127	1. 87%
2023-04-14	0. 5126	1. 88%
2023-04-13	0. 5086	1. 88%
2023-04-12	0. 5141	1. 89%
2023-04-11	0. 5147	1. 90%
2023-04-10	0. 5119	1. 91%
2023-04-09	0. 5182	1. 92%
2023-04-08	0. 5182	1. 94%
2023-04-07	0. 5174	1. 97%
2023-04-06	0. 525	1. 99%
2023-04-05	0. 5352	2. 00%
2023-04-04	0. 5348	2. 01%
2023-04-03	0. 5409	2. 02%
2023-04-02	0. 5565	2. 02%
2023-04-01	0. 5599	2. 01%
2023-03-31	0. 5596	2. 00%
2023-03-30	0. 5532	1. 99%

2023-03-29	0. 5524	1. 98%
2023-03-28	0. 5475	1. 97%
2023-03-27	0. 5482	1. 95%
2023-03-26	0. 5387	1. 94%
2023-03-25	0. 5387	1. 92%
2023-03-24	0. 5381	1. 90%
2023-03-23	0. 5362	1. 89%
2023-03-22	0. 5285	1. 88%
2023-03-21	0. 5134	1. 87%
2023-03-20	0. 5175	1. 87%
2023-03-19	0. 5078	1. 86%
2023-03-18	0. 5079	1. 86%
2023-03-17	0. 5199	1. 86%
2023-03-16	0. 5152	1. 85%
2023-03-15	0. 5086	1. 84%
2023-03-14	0. 5056	1. 84%
2023-03-13	0. 5048	1. 84%
2023-03-12	0. 5034	1. 84%
2023-03-11	0. 5034	1. 83%
2023-03-10	0. 5032	1. 83%
2023-03-09	0. 4988	1. 83%
2023-03-08	0. 5035	1. 84%
2023-03-07	0. 5034	1. 85%

2023-03-06	0. 5027	1. 87%
2023-03-05	0. 4977	1. 88%
2023-03-04	0. 4976	1. 90%
2023-03-03	0. 5035	1. 92%
2023-03-02	0. 516	1. 93%
2023-03-01	0. 5272	1. 93%
2023-02-28	0. 5396	1. 93%
2023-02-27	0. 5305	1. 92%
2023-02-26	0. 5291	1. 91%
2023-02-25	0. 5291	1. 91%
2023-02-24	0. 5284	1. 91%
2023-02-23	0. 5249	1. 91%
2023-02-22	0. 5209	1. 90%
2023-02-21	0. 5202	1. 89%
2023-02-20	0. 5138	1. 89%
2023-02-19	0. 5253	1. 89%
2023-02-18	0. 5253	1. 88%
2023-02-17	0. 5255	1. 88%
2023-02-16	0. 5114	1. 88%
2023-02-15	0. 5106	1. 89%
2023-02-14	0. 5118	1. 90%
2023-02-13	0. 5134	1. 91%
2023-02-12	0. 5116	1. 91%

2023-02-11	0. 5115	1. 92%
2023-02-10	0. 5424	1. 93%
2023-02-09	0. 5298	1. 93%
2023-02-08	0. 5258	1. 93%
2023-02-07	0. 523	1. 94%
2023-02-06	0. 5228	1. 95%
2023-02-05	0. 5307	1. 97%
2023-02-04	0. 5307	1. 98%
2023-02-03	0. 5306	1. 98%
2023-02-02	0. 5357	1. 99%
2023-02-01	0. 5457	2. 00%
2023-01-31	0. 548	2. 00%
2023-01-30	0. 5471	2. 00%
2023-01-29	0. 549	2. 00%
2023-01-28	0. 548	2. 00%
2023-01-27	0. 5483	2. 00%
2023-01-26	0. 5483	2. 00%
2023-01-25	0. 5483	2. 00%
2023-01-24	0. 5483	2. 01%
2023-01-23	0. 5483	2. 01%
2023-01-22	0. 5483	2. 01%
2023-01-21	0. 5483	2. 00%
2023-01-20	0. 5485	2. 00%

2023-01-19	0.5525	2.00%
2023-01-18	0.5517	1.99%
2023-01-17	0.549	1.98%
2023-01-16	0.5561	1.98%
2023-01-15	0.538	1.96%
2023-01-14	0.5408	1.96%
2023-01-13	0.5439	1.95%
2023-01-12	0.5366	1.94%
2023-01-11	0.5407	1.95%
2023-01-10	0.535	1.96%
2023-01-09	0.5263	1.99%
2023-01-08	0.5296	2.02%
2023-01-07	0.5296	2.05%
2023-01-06	0.5296	2.09%
2023-01-05	0.5495	2.17%
2023-01-04	0.5672	2.16%
2023-01-03	0.5758	2.14%
2023-01-02	0.5938	2.10%
2023-01-01	0.5938	2.05%

说明：公告中的“七日年化收益率”为根据近7日万份收益计算的年化收益率，为单利计算法。
“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

2023年09月22日