昆仑财富·昆仑宝系列现金管理类理财产品净值公告（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(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
2025-07-15	0.433	1.58%
2025-07-14	0.4338	1.58%
2025-07-13	0.4338	1.58%
2025-07-12	0.4338	1.58%
2025-07-11	0.4338	1.59%
2025-07-10	0.4329	1.59%
2025-07-09	0.4329	1.59%
2025-07-08	0.4346	1.60%
2025-07-07	0.4346	1.61%
2025-07-06	0.4359	1.62%
2025-07-05	0.4359	1.63%
2025-07-04	0.4359	1.64%
2025-07-03	0.4464	1.65%
2025-07-02	0.4499	1.65%
2025-07-01	0.4518	1.65%

2025-06-30	0.4554	1.65%
2025-06-29	0.4541	1.64%
2025-06-28	0.4541	1.63%
2025-06-27	0.454	1.63%
2025-06-26	0.4501	1.62%
2025-06-25	0.4477	1.62%
2025-06-24	0.4451	1.61%
2025-06-23	0.4418	1.61%
2025-06-22	0.4417	1.61%
2025-06-21	0.4417	1.61%
2025-06-20	0.4417	1.60%
2025-06-19	0.4396	1.60%
2025-06-18	0.4395	1.60%
2025-06-17	0.4392	1.60%
2025-06-16	0.4388	1.60%
2025-06-15	0.4387	1.60%
2025-06-14	0.4387	1.60%
2025-06-13	0.4386	1.60%
2025-06-12	0.4377	1.60%
2025-06-11	0.4371	1.60%
2025-06-10	0.4368	1.60%
2025-06-09	0.4375	1.61%
2025-06-08	0.4373	1.61%

2025-06-07	0.4373	1.62%
2025-06-06	0.4373	1.63%
2025-06-05	0.4433	1.63%
2025-06-04	0.4444	1.63%
2025-06-03	0.4458	1.63%
2025-06-02	0.4485	1.64%
2025-06-01	0.4485	1.64%
2025-05-31	0.4484	1.64%
2025-05-30	0.4485	1.64%
2025-05-29	0.4478	1.64%
2025-05-28	0.4463	1.64%
2025-05-27	0.4467	1.65%
2025-05-26	0.4489	1.65%
2025-05-25	0.4518	1.65%
2025-05-24	0.4518	1.65%
2025-05-23	0.4519	1.65%
2025-05-22	0.4521	1.65%
2025-05-21	0.4514	1.65%
2025-05-20	0.4527	1.65%
2025-05-19	0.453	1.65%
2025-05-18	0.451	1.66%
2025-05-17	0.451	1.66%
2025-05-16	0.4509	1.67%

2025-05-15	0.4545	1.67%
2025-05-14	0.4549	1.68%
2025-05-13	0.4562	1.68%
2025-05-12	0.4584	1.68%
2025-05-11	0.4602	1.68%
2025-05-10	0.4602	1.69%
2025-05-09	0.4602	1.69%
2025-05-08	0.4615	1.69%
2025-05-07	0.4623	1.69%
2025-05-06	0.4626	1.69%
2025-05-05	0.4626	1.69%
2025-05-04	0.4626	1.69%
2025-05-03	0.4626	1.69%
2025-05-02	0.4626	1.69%
2025-05-01	0.4626	1.69%
2025-04-30	0.4626	1.68%
2025-04-29	0.462	1.69%
2025-04-28	0.4615	1.69%
2025-04-27	0.461	1.69%
2025-04-26	0.461	1.69%
2025-04-25	0.4611	1.69%
2025-04-24	0.4611	1.69%
2025-04-23	0.4634	1.70%

2025-04-22	0.4632	1.70%
2025-04-21	0.4638	1.70%
2025-04-20	0.4651	1.71%
2025-04-19	0.4651	1.71%
2025-04-18	0.4651	1.71%
2025-04-17	0.4663	1.72%
2025-04-16	0.4685	1.72%
2025-04-15	0.4675	1.72%
2025-04-14	0.472	1.73%
2025-04-13	0.4721	1.73%
2025-04-12	0.472	1.73%
2025-04-11	0.4721	1.73%
2025-04-10	0.4721	1.74%
2025-04-09	0.4738	1.74%
2025-04-08	0.4734	1.74%
2025-04-07	0.4739	1.75%
2025-04-06	0.4783	1.75%
2025-04-05	0.4783	1.75%
2025-04-04	0.4782	1.76%
2025-04-03	0.4783	1.76%
2025-04-02	0.4797	1.76%
2025-04-01	0.4823	1.76%
2025-03-31	0.4859	1.76%

2025-03-30	0.4816	1.75%
2025-03-29	0.4816	1.75%
2025-03-28	0.4814	1.75%
2025-03-27	0.4807	1.75%
2025-03-26	0.48	1.75%
2025-03-25	0.478	1.75%
2025-03-24	0.4784	1.75%
2025-03-23	0.4794	1.75%
2025-03-22	0.4794	1.75%
2025-03-21	0.4794	1.74%
2025-03-20	0.4793	1.74%
2025-03-19	0.4792	1.74%
2025-03-18	0.4768	1.74%
2025-03-17	0.4767	1.74%
2025-03-16	0.476	1.74%
2025-03-15	0.476	1.74%
2025-03-14	0.476	1.74%
2025-03-13	0.476	1.74%
2025-03-12	0.4757	1.74%
2025-03-11	0.4759	1.74%
2025-03-10	0.4756	1.74%
2025-03-09	0.4767	1.75%
2025-03-08	0.4767	1.76%

2025-03-07	0.4764	1.76%
2025-03-06	0.4759	1.77%
2025-03-05	0.4786	1.78%
2025-03-04	0.4836	1.78%
2025-03-03	0.4843	1.78%
2025-03-02	0.4894	1.78%
2025-03-01	0.4893	1.78%
2025-02-28	0.4893	1.78%
2025-02-27	0.4895	1.78%
2025-02-26	0.4885	1.77%
2025-02-25	0.4863	1.77%
2025-02-24	0.488	1.77%
2025-02-23	0.4855	1.76%
2025-02-22	0.4855	1.76%
2025-02-21	0.4855	1.75%
2025-02-20	0.4821	1.75%
2025-02-19	0.481	1.75%
2025-02-18	0.4784	1.74%
2025-02-17	0.4773	1.75%
2025-02-16	0.4786	1.75%
2025-02-15	0.4786	1.75%
2025-02-14	0.4785	1.75%
2025-02-13	0.4755	1.75%

2025-02-12	0.4758	1.77%
2025-02-11	0.4827	1.79%
2025-02-10	0.482	1.81%
2025-02-09	0.481	1.83%
2025-02-08	0.4811	1.85%
2025-02-07	0.4811	1.87%
2025-02-06	0.5058	1.90%
2025-02-05	0.515	1.91%
2025-02-04	0.5171	1.91%
2025-02-03	0.5249	1.92%
2025-02-02	0.5248	1.92%
2025-02-01	0.5248	1.91%
2025-01-31	0.5248	1.91%
2025-01-30	0.5248	1.91%
2025-01-29	0.5248	1.91%
2025-01-28	0.5247	1.91%
2025-01-27	0.5247	1.90%
2025-01-26	0.5212	1.90%
2025-01-25	0.5219	1.90%
2025-01-24	0.5219	1.90%
2025-01-23	0.5202	1.89%
2025-01-22	0.5204	1.88%
2025-01-21	0.518	1.87%

2025-01-20	0.5176	1.86%
2025-01-19	0.518	1.84%
2025-01-18	0.518	1.82%
2025-01-17	0.5181	1.80%
2025-01-16	0.5034	1.78%
2025-01-15	0.4942	1.77%
2025-01-14	0.4919	1.77%
2025-01-13	0.4855	1.77%
2025-01-12	0.4818	1.77%
2025-01-11	0.4818	1.77%
2025-01-10	0.4818	1.78%
2025-01-09	0.4831	1.79%
2025-01-08	0.4847	1.79%
2025-01-07	0.4864	1.80%
2025-01-06	0.4902	1.81%
2025-01-05	0.493	1.81%
2025-01-04	0.493	1.82%
2025-01-03	0.4924	1.82%
2025-01-02	0.4966	1.82%
2025-01-01	0.5011	1.82%

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

2025 年 07 月 16 日