

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
2025-09-10	0.4079	1.50%
2025-09-09	0.4073	1.50%
2025-09-08	0.4103	1.51%
2025-09-07	0.4105	1.51%
2025-09-06	0.4105	1.51%
2025-09-05	0.4105	1.52%
2025-09-04	0.4139	1.52%
2025-09-03	0.4155	1.52%
2025-09-02	0.4152	1.53%
2025-09-01	0.4175	1.53%
2025-08-31	0.4179	1.54%
2025-08-30	0.4179	1.54%
2025-08-29	0.4179	1.55%
2025-08-28	0.4176	1.55%
2025-08-27	0.4252	1.55%

2025-08-26	0.4244	1.55%
2025-08-25	0.4259	1.56%
2025-08-24	0.4259	1.56%
2025-08-23	0.4259	1.56%
2025-08-22	0.4259	1.56%
2025-08-21	0.4271	1.56%
2025-08-20	0.4259	1.56%
2025-08-19	0.4283	1.56%
2025-08-18	0.4267	1.55%
2025-08-17	0.426	1.55%
2025-08-16	0.426	1.55%
2025-08-15	0.4259	1.55%
2025-08-14	0.4256	1.55%
2025-08-13	0.4256	1.55%
2025-08-12	0.4242	1.55%
2025-08-11	0.4238	1.55%
2025-08-10	0.4241	1.55%
2025-08-09	0.4241	1.55%
2025-08-08	0.4241	1.56%
2025-08-07	0.4244	1.56%
2025-08-06	0.4233	1.56%
2025-08-05	0.4253	1.57%
2025-08-04	0.4291	1.57%

2025-08-03	0. 4302	1. 57%
2025-08-02	0. 4302	1. 57%
2025-08-01	0. 4302	1. 58%
2025-07-31	0. 432	1. 58%
2025-07-30	0. 4315	1. 57%
2025-07-29	0. 4317	1. 57%
2025-07-28	0. 4324	1. 57%
2025-07-27	0. 4313	1. 57%
2025-07-26	0. 4313	1. 57%
2025-07-25	0. 4312	1. 58%
2025-07-24	0. 4295	1. 58%
2025-07-23	0. 4287	1. 58%
2025-07-22	0. 4307	1. 58%
2025-07-21	0. 4332	1. 58%
2025-07-20	0. 4333	1. 58%
2025-07-19	0. 4333	1. 58%
2025-07-18	0. 4334	1. 58%
2025-07-17	0. 4335	1. 58%
2025-07-16	0. 4333	1. 58%
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。

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昆仑银行股份有限公司

2025年09月11日