

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 |
|------------|--------|---------|
| 2025-05-27 | 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05月28日