

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
2025-07-27	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 07 月 28 日