

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 |
|------------|--------|---------|
| 2025-09-18 | 0.4112 | 1.49%   |
| 2025-09-17 | 0.4084 | 1.48%   |
| 2025-09-16 | 0.4076 | 1.48%   |
| 2025-09-15 | 0.4059 | 1.48%   |
| 2025-09-14 | 0.4057 | 1.49%   |
| 2025-09-13 | 0.4057 | 1.49%   |
| 2025-09-12 | 0.4057 | 1.49%   |
| 2025-09-11 | 0.4056 | 1.49%   |
| 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% |

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|------------|---------|--------|
| 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09月19日