

昆仑财富·昆仑宝系列现金管理类理财产品净值公告（2024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
2024-07-25	0.5286	1.93%
2024-07-24	0.53	1.93%
2024-07-23	0.5288	1.93%
2024-07-22	0.5291	1.93%
2024-07-21	0.5289	1.93%
2024-07-20	0.5289	1.93%
2024-07-19	0.5292	1.93%
2024-07-18	0.5287	1.93%
2024-07-17	0.5278	1.93%
2024-07-16	0.527	1.93%
2024-07-15	0.5269	1.93%
2024-07-14	0.527	1.93%
2024-07-13	0.527	1.93%
2024-07-12	0.5271	1.94%
2024-07-11	0.5281	1.94%

2024-07-10	0.5284	1.91%
2024-07-09	0.5313	1.88%
2024-07-08	0.5316	1.85%
2024-07-07	0.5339	1.82%
2024-07-06	0.5339	1.79%
2024-07-05	0.5341	1.76%
2024-07-04	0.4654	1.73%
2024-07-03	0.4679	1.74%
2024-07-02	0.4716	1.74%
2024-07-01	0.4766	1.75%
2024-06-30	0.48	1.75%
2024-06-29	0.4799	1.74%
2024-06-28	0.4798	1.74%
2024-06-27	0.4787	1.73%
2024-06-26	0.4774	1.73%
2024-06-25	0.4768	1.73%
2024-06-24	0.475	1.72%
2024-06-23	0.4724	1.72%
2024-06-22	0.4724	1.72%
2024-06-21	0.47	1.72%
2024-06-20	0.4708	1.72%
2024-06-19	0.4707	1.71%
2024-06-18	0.47	1.71%

2024-06-17	0.4696	1.71%
2024-06-16	0.4694	1.71%
2024-06-15	0.4694	1.71%
2024-06-14	0.4696	1.71%
2024-06-13	0.4681	1.71%
2024-06-12	0.4682	1.72%
2024-06-11	0.4668	1.72%
2024-06-10	0.4696	1.73%
2024-06-09	0.4696	1.73%
2024-06-08	0.4695	1.74%
2024-06-07	0.4698	1.74%
2024-06-06	0.4749	1.75%
2024-06-05	0.4757	1.75%
2024-06-04	0.4797	1.76%
2024-06-03	0.4806	1.76%
2024-06-02	0.4814	1.75%
2024-06-01	0.4814	1.75%
2024-05-31	0.4818	1.75%
2024-05-30	0.4811	1.75%
2024-05-29	0.4806	1.74%
2024-05-28	0.4787	1.74%
2024-05-27	0.4775	1.74%
2024-05-26	0.477	1.74%

2024-05-25	0.477	1.74%
2024-05-24	0.4773	1.75%
2024-05-23	0.4762	1.75%
2024-05-22	0.4792	1.75%
2024-05-21	0.4783	1.75%
2024-05-20	0.4782	1.76%
2024-05-19	0.4787	1.76%
2024-05-18	0.4786	1.76%
2024-05-17	0.4788	1.77%
2024-05-16	0.4816	1.77%
2024-05-15	0.4841	1.78%
2024-05-14	0.4852	1.78%
2024-05-13	0.4858	1.79%
2024-05-12	0.4869	1.79%
2024-05-11	0.487	1.79%
2024-05-10	0.4875	1.80%
2024-05-09	0.4908	1.80%
2024-05-08	0.4914	1.81%
2024-05-07	0.494	1.81%
2024-05-06	0.4944	1.82%
2024-05-05	0.4963	1.82%
2024-05-04	0.4962	1.82%
2024-05-03	0.4962	1.82%

2024-05-02	0.4991	1.82%
2024-05-01	0.499	1.82%
2024-04-30	0.4994	1.82%
2024-04-29	0.4998	1.82%
2024-04-28	0.4986	1.82%
2024-04-27	0.4987	1.82%
2024-04-26	0.4986	1.82%
2024-04-25	0.4976	1.82%
2024-04-24	0.4981	1.82%
2024-04-23	0.5	1.83%
2024-04-22	0.4996	1.83%
2024-04-21	0.4997	1.83%
2024-04-20	0.4997	1.83%
2024-04-19	0.4999	1.83%
2024-04-18	0.5011	1.84%
2024-04-17	0.502	1.84%
2024-04-16	0.5021	1.85%
2024-04-15	0.5033	1.85%
2024-04-14	0.5044	1.87%
2024-04-13	0.5044	1.88%
2024-04-12	0.5045	1.89%
2024-04-11	0.5083	1.90%
2024-04-10	0.5154	1.91%

2024-04-09	0.5162	1.92%
2024-04-08	0.5263	1.93%
2024-04-07	0.5284	1.94%
2024-04-06	0.5284	1.94%
2024-04-05	0.5284	1.95%
2024-04-04	0.5283	1.95%
2024-04-03	0.5285	1.96%
2024-04-02	0.5348	1.96%
2024-04-01	0.5368	1.95%
2024-03-31	0.5387	1.94%
2024-03-30	0.5386	1.93%
2024-03-29	0.5382	1.92%
2024-03-28	0.5345	1.91%
2024-03-27	0.5313	1.91%
2024-03-26	0.5247	1.90%
2024-03-25	0.5223	1.90%
2024-03-24	0.5198	1.90%
2024-03-23	0.5198	1.90%
2024-03-22	0.5182	1.90%
2024-03-21	0.5181	1.90%
2024-03-20	0.5196	1.90%
2024-03-19	0.5196	1.91%
2024-03-18	0.5227	1.91%

2024-03-17	0.5216	1.91%
2024-03-16	0.5215	1.91%
2024-03-15	0.5217	1.92%
2024-03-14	0.5227	1.92%
2024-03-13	0.5229	1.92%
2024-03-12	0.5268	1.93%
2024-03-11	0.5256	1.93%
2024-03-10	0.5274	1.93%
2024-03-09	0.5274	1.94%
2024-03-08	0.5279	1.94%
2024-03-07	0.5277	1.94%
2024-03-06	0.5305	1.95%
2024-03-05	0.5308	1.95%
2024-03-04	0.535	1.95%
2024-03-03	0.5331	1.95%
2024-03-02	0.5331	1.95%
2024-03-01	0.5329	1.95%
2024-02-29	0.5355	1.95%
2024-02-28	0.5352	1.95%
2024-02-27	0.533	1.95%
2024-02-26	0.5332	1.96%
2024-02-25	0.5342	1.96%
2024-02-24	0.5342	1.97%

2024-02-23	0.5341	1.98%
2024-02-22	0.5344	1.98%
2024-02-21	0.5393	1.99%
2024-02-20	0.5407	2.00%
2024-02-19	0.5456	2.00%
2024-02-18	0.548	2.00%
2024-02-17	0.5478	2.00%
2024-02-16	0.5478	2.00%
2024-02-15	0.5477	2.00%
2024-02-14	0.5477	2.00%
2024-02-13	0.5477	2.00%
2024-02-12	0.5476	2.00%
2024-02-11	0.5476	2.00%
2024-02-10	0.5476	2.00%
2024-02-09	0.5478	2.01%
2024-02-08	0.5479	2.01%
2024-02-07	0.5508	2.01%
2024-02-06	0.5493	2.01%
2024-02-05	0.5489	2.02%
2024-02-04	0.5497	2.02%
2024-02-03	0.5499	2.02%
2024-02-02	0.5511	2.02%
2024-02-01	0.5536	2.02%

2024-01-31	0.5565	2.02%
2024-01-30	0.5564	2.01%
2024-01-29	0.5551	2.01%
2024-01-28	0.5523	2.00%
2024-01-27	0.5523	2.00%
2024-01-26	0.5525	2.00%
2024-01-25	0.5471	1.99%
2024-01-24	0.5433	1.99%
2024-01-23	0.5458	2.00%
2024-01-22	0.5458	2.00%
2024-01-21	0.5465	2.00%
2024-01-20	0.5465	2.00%
2024-01-19	0.5465	1.99%
2024-01-18	0.5492	1.99%
2024-01-17	0.5493	1.99%
2024-01-16	0.5456	2.00%
2024-01-15	0.5449	2.01%
2024-01-14	0.5442	2.02%
2024-01-13	0.5441	2.03%
2024-01-12	0.5441	2.04%
2024-01-11	0.5524	2.06%
2024-01-10	0.5602	2.07%
2024-01-09	0.5681	2.08%

2024-01-08	0.5673	2.10%
2024-01-07	0.5622	2.13%
2024-01-06	0.5622	2.16%
2024-01-05	0.5694	2.19%
2024-01-04	0.5761	2.21%
2024-01-03	0.5842	2.24%
2024-01-02	0.6019	2.25%
2024-01-01	0.6197	2.26%

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

2024年07月26日