

## 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	C113761800029 7	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
2024-04-28	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。  
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昆仑银行股份有限公司

2024年04月29日