

昆仑财富·昆仑宝系列现金管理类理财产品净值公告（2026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 |
|------------|--------|---------|
| 2026-03-11 | 0.4038 | 1.47% |
| 2026-03-10 | 0.4032 | 1.48% |
| 2026-03-09 | 0.4038 | 1.48% |
| 2026-03-08 | 0.4034 | 1.48% |
| 2026-03-07 | 0.4034 | 1.49% |
| 2026-03-06 | 0.4034 | 1.49% |
| 2026-03-05 | 0.4042 | 1.49% |
| 2026-03-04 | 0.4076 | 1.50% |
| 2026-03-03 | 0.4094 | 1.50% |
| 2026-03-02 | 0.4105 | 1.50% |
| 2026-03-01 | 0.4105 | 1.50% |
| 2026-02-28 | 0.4106 | 1.50% |
| 2026-02-27 | 0.4106 | 1.51% |
| 2026-02-26 | 0.4116 | 1.51% |
| 2026-02-25 | 0.4124 | 1.51% |

| | | |
|------------|--------|-------|
| 2026-02-24 | 0.4136 | 1.51% |
| 2026-02-23 | 0.413 | 1.51% |
| 2026-02-22 | 0.413 | 1.51% |
| 2026-02-21 | 0.413 | 1.51% |
| 2026-02-20 | 0.413 | 1.51% |
| 2026-02-19 | 0.413 | 1.51% |
| 2026-02-18 | 0.4129 | 1.51% |
| 2026-02-17 | 0.4129 | 1.51% |
| 2026-02-16 | 0.4129 | 1.51% |
| 2026-02-15 | 0.4129 | 1.51% |
| 2026-02-14 | 0.4129 | 1.51% |
| 2026-02-13 | 0.4129 | 1.51% |
| 2026-02-12 | 0.4152 | 1.51% |
| 2026-02-11 | 0.4162 | 1.51% |
| 2026-02-10 | 0.4138 | 1.51% |
| 2026-02-09 | 0.4131 | 1.51% |
| 2026-02-08 | 0.4132 | 1.51% |
| 2026-02-07 | 0.4132 | 1.51% |
| 2026-02-06 | 0.4132 | 1.51% |
| 2026-02-05 | 0.4131 | 1.51% |
| 2026-02-04 | 0.4126 | 1.51% |
| 2026-02-03 | 0.4136 | 1.51% |
| 2026-02-02 | 0.4146 | 1.51% |

| | | |
|------------|--------|-------|
| 2026-02-01 | 0.4151 | 1.51% |
| 2026-01-31 | 0.4151 | 1.51% |
| 2026-01-30 | 0.4151 | 1.51% |
| 2026-01-29 | 0.415 | 1.51% |
| 2026-01-28 | 0.4144 | 1.51% |
| 2026-01-27 | 0.4134 | 1.51% |
| 2026-01-26 | 0.4126 | 1.51% |
| 2026-01-25 | 0.4123 | 1.51% |
| 2026-01-24 | 0.4122 | 1.51% |
| 2026-01-23 | 0.4122 | 1.51% |
| 2026-01-22 | 0.4125 | 1.51% |
| 2026-01-21 | 0.4129 | 1.51% |
| 2026-01-20 | 0.4113 | 1.51% |
| 2026-01-19 | 0.4139 | 1.51% |
| 2026-01-18 | 0.4139 | 1.51% |
| 2026-01-17 | 0.4139 | 1.52% |
| 2026-01-16 | 0.4139 | 1.52% |
| 2026-01-15 | 0.4154 | 1.52% |
| 2026-01-14 | 0.4163 | 1.52% |
| 2026-01-13 | 0.4156 | 1.52% |
| 2026-01-12 | 0.4151 | 1.52% |
| 2026-01-11 | 0.4149 | 1.53% |
| 2026-01-10 | 0.4149 | 1.54% |

| | | |
|------------|--------|-------|
| 2026-01-09 | 0.4149 | 1.54% |
| 2026-01-08 | 0.4168 | 1.55% |
| 2026-01-07 | 0.4206 | 1.56% |
| 2026-01-06 | 0.4236 | 1.56% |
| 2026-01-05 | 0.426 | 1.56% |
| 2026-01-04 | 0.4283 | 1.56% |
| 2026-01-03 | 0.4283 | 1.56% |
| 2026-01-02 | 0.4283 | 1.55% |
| 2026-01-01 | 0.4283 | 1.55% |

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

2026年03月12日