

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
2026-07-15	0.3787	1.39%
2026-07-14	0.3786	1.39%
2026-07-13	0.3803	1.39%
2026-07-12	0.3807	1.39%
2026-07-11	0.3807	1.39%
2026-07-10	0.3807	1.39%
2026-07-09	0.3807	1.40%
2026-07-08	0.3811	1.40%
2026-07-07	0.382	1.40%
2026-07-06	0.3827	1.40%
2026-07-05	0.3833	1.40%
2026-07-04	0.3833	1.40%
2026-07-03	0.3832	1.40%
2026-07-02	0.3845	1.40%
2026-07-01	0.3847	1.40%

2026-06-30	0. 3846	1. 40%
2026-06-29	0. 3843	1. 40%
2026-06-28	0. 3848	1. 40%
2026-06-27	0. 3847	1. 40%
2026-06-26	0. 3845	1. 40%
2026-06-25	0. 384	1. 40%
2026-06-24	0. 3842	1. 40%
2026-06-23	0. 3841	1. 40%
2026-06-22	0. 3839	1. 40%
2026-06-21	0. 3839	1. 40%
2026-06-20	0. 3836	1. 40%
2026-06-19	0. 3836	1. 40%
2026-06-18	0. 3837	1. 40%
2026-06-17	0. 3832	1. 40%
2026-06-16	0. 3819	1. 39%
2026-06-15	0. 3823	1. 39%
2026-06-14	0. 3825	1. 39%
2026-06-13	0. 3825	1. 39%
2026-06-12	0. 3823	1. 39%
2026-06-11	0. 3815	1. 39%
2026-06-10	0. 3811	1. 39%
2026-06-09	0. 3814	1. 39%
2026-06-08	0. 3812	1. 39%

2026-06-07	0. 3812	1. 39%
2026-06-06	0. 3812	1. 39%
2026-06-05	0. 3813	1. 39%
2026-06-04	0. 3813	1. 39%
2026-06-03	0. 3811	1. 39%
2026-06-02	0. 381	1. 39%
2026-06-01	0. 3821	1. 40%
2026-05-31	0. 3818	1. 40%
2026-05-30	0. 3817	1. 40%
2026-05-29	0. 3817	1. 40%
2026-05-28	0. 3817	1. 40%
2026-05-27	0. 3834	1. 41%
2026-05-26	0. 3847	1. 41%
2026-05-25	0. 3847	1. 41%
2026-05-24	0. 3852	1. 41%
2026-05-23	0. 3851	1. 41%
2026-05-22	0. 3848	1. 41%
2026-05-21	0. 3862	1. 41%
2026-05-20	0. 3862	1. 41%
2026-05-19	0. 3861	1. 41%
2026-05-18	0. 3861	1. 41%
2026-05-17	0. 3862	1. 41%
2026-05-16	0. 3862	1. 41%

2026-05-15	0. 386	1. 41%
2026-05-14	0. 3872	1. 42%
2026-05-13	0. 3873	1. 42%
2026-05-12	0. 3872	1. 42%
2026-05-11	0. 3882	1. 42%
2026-05-10	0. 3882	1. 42%
2026-05-09	0. 3882	1. 42%
2026-05-08	0. 3883	1. 42%
2026-05-07	0. 3882	1. 42%
2026-05-06	0. 3893	1. 42%
2026-05-05	0. 3893	1. 42%
2026-05-04	0. 3893	1. 42%
2026-05-03	0. 3893	1. 42%
2026-05-02	0. 3893	1. 42%
2026-05-01	0. 3893	1. 42%
2026-04-30	0. 3892	1. 42%
2026-04-29	0. 3892	1. 42%
2026-04-28	0. 389	1. 42%
2026-04-27	0. 389	1. 43%
2026-04-26	0. 3894	1. 43%
2026-04-25	0. 3894	1. 43%
2026-04-24	0. 3895	1. 43%
2026-04-23	0. 3918	1. 43%

2026-04-22	0. 3917	1. 43%
2026-04-21	0. 3929	1. 43%
2026-04-20	0. 3927	1. 43%
2026-04-19	0. 3928	1. 43%
2026-04-18	0. 3928	1. 43%
2026-04-17	0. 3927	1. 43%
2026-04-16	0. 3926	1. 44%
2026-04-15	0. 3925	1. 44%
2026-04-14	0. 3922	1. 44%
2026-04-13	0. 3935	1. 44%
2026-04-12	0. 3935	1. 44%
2026-04-11	0. 3935	1. 45%
2026-04-10	0. 3934	1. 45%
2026-04-09	0. 3933	1. 45%
2026-04-08	0. 3935	1. 46%
2026-04-07	0. 3946	1. 46%
2026-04-06	0. 4011	1. 47%
2026-04-05	0. 4011	1. 47%
2026-04-04	0. 401	1. 47%
2026-04-03	0. 401	1. 47%
2026-04-02	0. 4016	1. 47%
2026-04-01	0. 402	1. 47%
2026-03-31	0. 4028	1. 47%

2026-03-30	0. 4027	1. 47%
2026-03-29	0. 4027	1. 47%
2026-03-28	0. 4027	1. 47%
2026-03-27	0. 4025	1. 47%
2026-03-26	0. 4021	1. 47%
2026-03-25	0. 402	1. 47%
2026-03-24	0. 4019	1. 47%
2026-03-23	0. 4035	1. 47%
2026-03-22	0. 4033	1. 47%
2026-03-21	0. 4033	1. 48%
2026-03-20	0. 4032	1. 48%
2026-03-19	0. 4047	1. 48%
2026-03-18	0. 4046	1. 48%
2026-03-17	0. 4044	1. 48%
2026-03-16	0. 4042	1. 47%
2026-03-15	0. 404	1. 47%
2026-03-14	0. 404	1. 47%
2026-03-13	0. 404	1. 47%
2026-03-12	0. 4036	1. 47%
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。

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昆仑银行股份有限公司

2026 年 07 月 16 日