

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 |
|------------|--------|---------|
| 2026-09-09 | 0.3644 | 1.34%   |
| 2026-09-08 | 0.365  | 1.34%   |
| 2026-09-07 | 0.3654 | 1.34%   |
| 2026-09-06 | 0.3667 | 1.34%   |
| 2026-09-05 | 0.3667 | 1.34%   |
| 2026-09-04 | 0.3666 | 1.34%   |
| 2026-09-03 | 0.3668 | 1.34%   |
| 2026-09-02 | 0.3674 | 1.34%   |
| 2026-09-01 | 0.3671 | 1.34%   |
| 2026-08-31 | 0.3675 | 1.34%   |
| 2026-08-30 | 0.3675 | 1.34%   |
| 2026-08-29 | 0.3675 | 1.34%   |
| 2026-08-28 | 0.3674 | 1.34%   |
| 2026-08-27 | 0.3688 | 1.35%   |
| 2026-08-26 | 0.3686 | 1.34%   |

|            |         |        |
|------------|---------|--------|
| 2026-08-25 | 0. 3683 | 1. 34% |
| 2026-08-24 | 0. 3689 | 1. 37% |
| 2026-08-23 | 0. 3681 | 1. 40% |
| 2026-08-22 | 0. 3681 | 1. 43% |
| 2026-08-21 | 0. 3681 | 1. 46% |
| 2026-08-20 | 0. 3678 | 1. 48% |
| 2026-08-19 | 0. 3677 | 1. 51% |
| 2026-08-18 | 0. 4223 | 1. 54% |
| 2026-08-17 | 0. 422  | 1. 51% |
| 2026-08-16 | 0. 4219 | 1. 49% |
| 2026-08-15 | 0. 4219 | 1. 46% |
| 2026-08-14 | 0. 4219 | 1. 43% |
| 2026-08-13 | 0. 423  | 1. 41% |
| 2026-08-12 | 0. 4229 | 1. 38% |
| 2026-08-11 | 0. 3692 | 1. 35% |
| 2026-08-10 | 0. 3696 | 1. 35% |
| 2026-08-09 | 0. 3705 | 1. 36% |
| 2026-08-08 | 0. 3704 | 1. 36% |
| 2026-08-07 | 0. 3704 | 1. 36% |
| 2026-08-06 | 0. 3706 | 1. 36% |
| 2026-08-05 | 0. 372  | 1. 36% |
| 2026-08-04 | 0. 3723 | 1. 36% |
| 2026-08-03 | 0. 3727 | 1. 36% |

|            |         |        |
|------------|---------|--------|
| 2026-08-02 | 0. 3715 | 1. 36% |
| 2026-08-01 | 0. 3715 | 1. 36% |
| 2026-07-31 | 0. 3715 | 1. 36% |
| 2026-07-30 | 0. 3719 | 1. 36% |
| 2026-07-29 | 0. 3719 | 1. 36% |
| 2026-07-28 | 0. 3733 | 1. 37% |
| 2026-07-27 | 0. 3735 | 1. 37% |
| 2026-07-26 | 0. 3742 | 1. 37% |
| 2026-07-25 | 0. 3742 | 1. 37% |
| 2026-07-24 | 0. 3742 | 1. 37% |
| 2026-07-23 | 0. 3754 | 1. 38% |
| 2026-07-22 | 0. 3766 | 1. 38% |
| 2026-07-21 | 0. 3774 | 1. 38% |
| 2026-07-20 | 0. 3766 | 1. 38% |
| 2026-07-19 | 0. 3776 | 1. 38% |
| 2026-07-18 | 0. 3776 | 1. 38% |
| 2026-07-17 | 0. 3775 | 1. 39% |
| 2026-07-16 | 0. 3789 | 1. 39% |
| 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% |

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|------------|---------|--------|
| 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% |

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|------------|---------|--------|
| 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% |

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|------------|---------|--------|
| 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% |

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|------------|---------|--------|
| 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。

“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 09 月 10 日