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
2026-11-12	0.3651	1.33%
2026-11-11	0.3643	1.33%
2026-11-10	0.3641	1.33%
2026-11-09	0.3639	1.33%
2026-11-08	0.3641	1.33%
2026-11-07	0.3641	1.33%
2026-11-06	0.3641	1.33%
2026-11-05	0.3646	1.33%
2026-11-04	0.3649	1.33%
2026-11-03	0.3645	1.33%
2026-11-02	0.3654	1.33%
2026-11-01	0.3655	1.33%
2026-10-31	0.3655	1.33%
2026-10-30	0.3655	1.33%
2026-10-29	0.3646	1.33%

2026-10-28	0.3642	1.33%
2026-10-27	0.3638	1.33%
2026-10-26	0.364	1.33%
2026-10-25	0.3646	1.33%
2026-10-24	0.3646	1.33%
2026-10-23	0.3646	1.33%
2026-10-22	0.3654	1.34%
2026-10-21	0.3655	1.34%
2026-10-20	0.3656	1.34%
2026-10-19	0.3655	1.34%
2026-10-18	0.3663	1.34%
2026-10-17	0.3663	1.34%
2026-10-16	0.3664	1.34%
2026-10-15	0.3664	1.34%
2026-10-14	0.3671	1.35%
2026-10-13	0.3665	1.34%
2026-10-12	0.3682	1.34%
2026-10-11	0.3698	1.34%
2026-10-10	0.3698	1.33%
2026-10-09	0.3695	1.33%
2026-10-08	0.3695	1.33%
2026-10-07	0.3621	1.32%
2026-10-06	0.3621	1.32%

2026-10-05	0.3621	1.32%
2026-10-04	0.3621	1.33%
2026-10-03	0.3621	1.33%
2026-10-02	0.362	1.33%
2026-10-01	0.362	1.34%
2026-09-30	0.3621	1.34%
2026-09-29	0.3621	1.34%
2026-09-28	0.3696	1.35%
2026-09-27	0.3691	1.34%
2026-09-26	0.3691	1.34%
2026-09-25	0.3691	1.34%
2026-09-24	0.369	1.34%
2026-09-23	0.3664	1.34%
2026-09-22	0.3669	1.34%
2026-09-21	0.3666	1.34%
2026-09-20	0.3655	1.34%
2026-09-19	0.3655	1.33%
2026-09-18	0.3654	1.33%
2026-09-17	0.3663	1.33%
2026-09-16	0.366	1.33%
2026-09-15	0.3655	1.33%
2026-09-14	0.3653	1.33%
2026-09-13	0.3651	1.33%

2026-09-12	0.3651	1.33%
2026-09-11	0.365	1.33%
2026-09-10	0.3647	1.34%
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%
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。“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 11 月 13 日