

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
2026-09-23	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。

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昆仑银行股份有限公司

2026 年 09 月 24 日