

## 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 |
|------------|--------|---------|
| 2026-05-18 | 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05月19日