# 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 |
|---|---|---|
| 2026-11-09 | 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 10 日