



金钱包 40 号 C 款收益公告

(产品代码: JQB2540C)

| 收益率日期      | 日年化收益率 | 七日年化收益率 | 万份收益   |
|------------|--------|---------|--------|
| 2026-06-16 | -      | 1.2857% | 0.5310 |
| 2026-06-15 | -      | 1.2870% | 0.3869 |
| 2026-06-14 | -      | 1.2845% | 0.2428 |
| 2026-06-13 | -      | 1.2844% | 0.2428 |
| 2026-06-12 | -      | 1.2842% | 0.3519 |
| 2026-06-11 | -      | 1.2833% | 0.3421 |
| 2026-06-10 | -      | 1.2897% | 0.3525 |
| 2026-06-09 | -      | 1.2904% | 0.5335 |
| 2026-06-08 | -      | 1.2856% | 0.3821 |
| 2026-06-07 | -      | 1.2866% | 0.2426 |
| 2026-06-06 | -      | 1.2879% | 0.2426 |
| 2026-06-05 | -      | 1.2892% | 0.3502 |
| 2026-06-04 | -      | 1.2923% | 0.3541 |
| 2026-06-03 | -      | 1.2913% | 0.3539 |
| 2026-06-02 | -      | 1.2909% | 0.5244 |
| 2026-06-01 | -      | 1.2915% | 0.3839 |
| 2026-05-31 | -      | 1.2910% | 0.2451 |
| 2026-05-30 | -      | 1.2923% | 0.2451 |
| 2026-05-29 | -      | 1.2943% | 0.3561 |
| 2026-05-28 | -      | 1.2949% | 0.3521 |
| 2026-05-27 | -      | 1.2930% | 0.3532 |
| 2026-05-26 | -      | 1.2945% | 0.5256 |
| 2026-05-25 | -      | 1.2887% | 0.3828 |
| 2026-05-24 | -      | 1.2883% | 0.2477 |
| 2026-05-23 | -      | 1.2916% | 0.2489 |
| 2026-05-22 | -      | 1.2972% | 0.3572 |
| 2026-05-21 | -      | 1.2996% | 0.3484 |



杭银理财  
HZBANK Wealth Management

居善行远  
成为百姓信赖的财富管理专家

|            |   |         |        |
|------------|---|---------|--------|
| 2026-05-20 | - | 1.3042% | 0.3562 |
| 2026-05-19 | - | 1.3051% | 0.5145 |
| 2026-05-18 | - | 1.3166% | 0.3820 |
| 2026-05-17 | - | 1.2456% | 0.2540 |
| 2026-05-16 | - | 1.2432% | 0.2595 |
| 2026-05-15 | - | 1.2951% | 0.3618 |
| 2026-05-14 | - | 1.2978% | 0.3571 |
| 2026-05-13 | - | 1.5411% | 0.3578 |
| 2026-05-12 | - | 1.5860% | 0.5363 |
| 2026-05-11 | - | 1.4352% | 0.2476 |
| 2026-05-10 | - | 1.4373% | 0.2494 |
| 2026-05-09 | - | 1.4385% | 0.3579 |
| 2026-05-08 | - | 1.3824% | 0.3669 |
| 2026-05-07 | - | 1.3215% | 0.8171 |
| 2026-05-06 | - | 1.0800% | 0.4426 |
| 2026-05-05 | - | 1.0383% | 0.2515 |
| 2026-05-04 | - | 1.1934% | 0.2515 |
| 2026-05-03 | - | 1.2728% | 0.2517 |
| 2026-05-02 | - | 1.2739% | 0.2517 |
| 2026-05-01 | - | 1.2755% | 0.2517 |
| 2026-04-30 | - | 1.3353% | 0.3594 |
| 2026-04-29 | - | 1.3090% | 0.3635 |
| 2026-04-28 | - | 1.3215% | 0.5457 |
| 2026-04-27 | - | 1.2846% | 0.4020 |
| 2026-04-26 | - | 1.2981% | 0.2538 |
| 2026-04-25 | - | 1.3429% | 0.2547 |
| 2026-04-24 | - | 1.3873% | 0.3649 |
| 2026-04-23 | - | 1.4013% | 0.3095 |
| 2026-04-22 | - | 1.4402% | 0.3873 |
| 2026-04-21 | - | 1.4514% | 0.4757 |
| 2026-04-20 | - | 1.4591% | 0.4276 |
| 2026-04-19 | - | 1.4570% | 0.3387 |



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|            |   |         |        |
|------------|---|---------|--------|
| 2026-04-18 | - | 1.4593% | 0.3387 |
| 2026-04-17 | - | 1.4616% | 0.3913 |
| 2026-04-16 | - | 1.4674% | 0.3830 |
| 2026-04-15 | - | 1.4743% | 0.4086 |
| 2026-04-14 | - | 1.5245% | 0.4903 |
| 2026-04-13 | - | 1.4702% | 0.4235 |
| 2026-04-12 | - | 1.4156% | 0.3430 |
| 2026-04-11 | - | 1.4049% | 0.3431 |
| 2026-04-10 | - | 1.3943% | 0.4023 |
| 2026-04-09 | - | 1.3856% | 0.3961 |
| 2026-04-08 | - | 1.3795% | 0.5034 |
| 2026-04-07 | - | 1.3193% | 0.3877 |
| 2026-04-06 | - | 1.3681% | 0.3202 |
| 2026-04-05 | - | 1.4145% | 0.3229 |
| 2026-04-04 | - | 1.4156% | 0.3229 |
| 2026-04-03 | - | 1.4166% | 0.3859 |
| 2026-04-02 | - | 1.4189% | 0.3845 |
| 2026-04-01 | - | 1.4249% | 0.3896 |
| 2026-03-31 | - | 1.4278% | 0.4801 |
| 2026-03-30 | - | 1.4286% | 0.4079 |
| 2026-03-29 | - | 1.4306% | 0.3249 |
| 2026-03-28 | - | 1.4298% | 0.3249 |
| 2026-03-27 | - | 1.4289% | 0.3903 |
| 2026-03-26 | - | 1.4265% | 0.3958 |
| 2026-03-25 | - | 1.4240% | 0.3950 |
| 2026-03-24 | - | 1.4326% | 0.4816 |
| 2026-03-23 | - | 1.4303% | 0.4118 |
| 2026-03-22 | - | 1.4259% | 0.3233 |
| 2026-03-21 | - | 1.4249% | 0.3233 |
| 2026-03-20 | - | 1.4248% | 0.3857 |
| 2026-03-19 | - | 1.4248% | 0.3911 |
| 2026-03-18 | - | 1.4238% | 0.4112 |



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|            |   |         |        |
|------------|---|---------|--------|
| 2026-03-17 | - | 1.4151% | 0.4772 |
| 2026-03-16 | - | 1.4154% | 0.4035 |
| 2026-03-15 | - | 1.4170% | 0.3214 |
| 2026-03-14 | - | 1.4198% | 0.3232 |
| 2026-03-13 | - | 1.4214% | 0.3857 |
| 2026-03-12 | - | 1.4239% | 0.3891 |
| 2026-03-11 | - | 1.3889% | 0.3949 |
| 2026-03-10 | - | 1.3514% | 0.4777 |
| 2026-03-09 | - | 1.3514% | 0.4065 |
| 2026-03-08 | - | 1.3164% | 0.3267 |
| 2026-03-07 | - | 1.3160% | 0.3263 |
| 2026-03-06 | - | 1.3463% | 0.3904 |
| 2026-03-05 | - | 1.3425% | 0.3228 |
| 2026-03-04 | - | 1.3798% | 0.3241 |
| 2026-03-03 | - | 1.6584% | 0.4776 |
| 2026-03-02 | - | 1.5926% | 0.3403 |
| 2026-03-01 | - | 1.5813% | 0.3259 |
| 2026-02-28 | - | 1.5774% | 0.3836 |
| 2026-02-27 | - | 1.5432% | 0.3832 |
| 2026-02-26 | - | 1.5093% | 0.3935 |
| 2026-02-25 | - | 1.4698% | 0.8504 |
| 2026-02-24 | - | 1.1891% | 0.3535 |
| 2026-02-23 | - | 1.1709% | 0.3188 |
| 2026-02-22 | - | 1.1710% | 0.3187 |
| 2026-02-21 | - | 1.1712% | 0.3190 |
| 2026-02-20 | - | 1.1983% | 0.3190 |
| 2026-02-19 | - | 1.2338% | 0.3190 |
| 2026-02-18 | - | 1.2753% | 0.3190 |
| 2026-02-17 | - | 1.3184% | 0.3190 |
| 2026-02-16 | - | 1.4053% | 0.3191 |
| 2026-02-15 | - | 1.4425% | 0.3191 |
| 2026-02-14 | - | 1.4499% | 0.3702 |



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|------------|---|---------|--------|
| 2026-02-13 | - | 1.4303% | 0.3864 |
| 2026-02-12 | - | 1.4324% | 0.3976 |
| 2026-02-11 | - | 1.4310% | 0.4005 |
| 2026-02-10 | - | 1.4281% | 0.4834 |
| 2026-02-09 | - | 1.4277% | 0.3895 |
| 2026-02-08 | - | 1.4041% | 0.3331 |
| 2026-02-07 | - | 1.3704% | 0.3331 |
| 2026-02-06 | - | 1.3366% | 0.3905 |
| 2026-02-05 | - | 1.3055% | 0.3949 |
| 2026-02-04 | - | 1.2832% | 0.3950 |
| 2026-02-03 | - | 1.2539% | 0.4826 |
| 2026-02-02 | - | 1.2122% | 0.3449 |
| 2026-02-01 | - | 1.2110% | 0.2693 |
| 2026-01-31 | - | 1.2104% | 0.2693 |
| 2026-01-30 | - | 1.2098% | 0.3315 |
| 2026-01-29 | - | 1.2089% | 0.3527 |
| 2026-01-28 | - | 1.1955% | 0.3396 |
| 2026-01-27 | - | 1.1951% | 0.4035 |
| 2026-01-26 | - | 1.1945% | 0.3427 |
| 2026-01-25 | - | 1.2108% | 0.2681 |
| 2026-01-24 | - | 1.2143% | 0.2681 |
| 2026-01-23 | - | 1.2179% | 0.3299 |
| 2026-01-22 | - | 1.2203% | 0.3272 |
| 2026-01-21 | - | 1.2183% | 0.3389 |
| 2026-01-20 | - | 1.2147% | 0.4023 |
| 2026-01-19 | - | 1.2157% | 0.3737 |
| 2026-01-18 | - | 1.2018% | 0.2748 |
| 2026-01-17 | - | 1.2015% | 0.2749 |
| 2026-01-16 | - | 1.2017% | 0.3344 |
| 2026-01-15 | - | 1.1862% | 0.3233 |
| 2026-01-14 | - | 1.1725% | 0.3321 |
| 2026-01-13 | - | 1.1725% | 0.4043 |

|            |   |         |        |
|------------|---|---------|--------|
| 2026-01-12 | - | 1.1351% | 0.3474 |
| 2026-01-11 | - | 1.1274% | 0.2741 |
| 2026-01-10 | - | 1.1587% | 0.2754 |
| 2026-01-09 | - | 1.1895% | 0.3049 |
| 2026-01-08 | - | 1.2048% | 0.2973 |
| 2026-01-07 | - | 1.2241% | 0.3321 |
| 2026-01-06 | - | 1.2707% | 0.3334 |
| 2026-01-05 | - | 1.2720% | 0.3328 |
| 2026-01-04 | - | 1.2733% | 0.3336 |
| 2026-01-03 | - | 1.2743% | 0.3338 |
| 2026-01-02 | - | 1.2751% | 0.3338 |
| 2026-01-01 | - | 1.2749% | 0.3338 |

注 1：七日年化收益率计算公式为：
$$\left\{ \left[ \prod_{i=1}^7 \left( 1 + \frac{R_i}{10000} \right) \right]^{\frac{365}{7}} - 1 \right\} \times 100\%$$

万份收益计算公式为：

$$\left( \text{当日资产组合投资收益} - \text{当日理财计划托管费} - \text{当日理财计划管理费} - \text{当日理财计划销售服务费} - \text{其他税费} \right) / \text{当日理财计划份额} \times 10000$$

注 2：产品过往业绩相关数据已经产品托管人复核；

注 3：理财产品过往业绩不代表其未来的表现及收益，理财非存款，市场有风险，投资须谨慎。

杭银理财有限责任公司

