



金钱包 32 号理财 C 款收益公告

(产品代码: JQB2332C)

收益率日期	日年化收益率	七日年化收益率	万份收益
2026-06-14	-	1.2398%	0.3388
2026-06-13	-	1.2393%	0.3388
2026-06-12	-	1.2391%	0.3390
2026-06-11	-	1.2397%	0.3303
2026-06-10	-	1.2446%	0.3386
2026-06-09	-	1.2780%	0.3378
2026-06-08	-	1.2800%	0.3399
2026-06-07	-	1.2804%	0.3377
2026-06-06	-	1.2815%	0.3385
2026-06-05	-	1.2822%	0.3402
2026-06-04	-	1.2832%	0.3395
2026-06-03	-	1.2836%	0.4019
2026-06-02	-	1.3667%	0.3415
2026-06-01	-	1.3679%	0.3407
2026-05-31	-	1.3691%	0.3398
2026-05-30	-	1.3708%	0.3399
2026-05-29	-	1.3739%	0.3421
2026-05-28	-	1.3748%	0.3402
2026-05-27	-	1.3758%	0.5591
2026-05-26	-	1.4757%	0.3439
2026-05-25	-	1.4783%	0.3430
2026-05-24	-	1.4806%	0.3430
2026-05-23	-	1.4841%	0.3457
2026-05-22	-	1.4861%	0.3437
2026-05-21	-	1.4892%	0.3421
2026-05-20	-	1.4922%	0.7480
2026-05-19	-	1.2838%	0.3489



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HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2026-05-18	-	1.2860%	0.3474
2026-05-17	-	1.2884%	0.3495
2026-05-16	-	1.2899%	0.3496
2026-05-15	-	1.2916%	0.3495
2026-05-14	-	1.2924%	0.3478
2026-05-13	-	1.2954%	0.3538
2026-05-12	-	1.2985%	0.3530
2026-05-11	-	1.2990%	0.3520
2026-05-10	-	1.3001%	0.3523
2026-05-09	-	1.3011%	0.3529
2026-05-08	-	1.3028%	0.3510
2026-05-07	-	1.3045%	0.3534
2026-05-06	-	1.3048%	0.3596
2026-05-05	-	1.3041%	0.3541
2026-05-04	-	1.3097%	0.3541
2026-05-03	-	1.3157%	0.3542
2026-05-02	-	1.3213%	0.3561
2026-05-01	-	1.3259%	0.3542
2026-04-30	-	1.3304%	0.3540
2026-04-29	-	1.3373%	0.3582
2026-04-28	-	1.3396%	0.3646
2026-04-27	-	1.3365%	0.3656
2026-04-26	-	1.3349%	0.3647
2026-04-25	-	1.3356%	0.3648
2026-04-24	-	1.3364%	0.3627
2026-04-23	-	1.3380%	0.3672
2026-04-22	-	1.3678%	0.3624
2026-04-21	-	1.3817%	0.3588
2026-04-20	-	1.4543%	0.3625
2026-04-19	-	1.4755%	0.3662
2026-04-18	-	1.4382%	0.3662
2026-04-17	-	1.4004%	0.3658



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2026-04-16	-	1.4072%	0.4236
2026-04-15	-	1.3852%	0.3886
2026-04-14	-	1.4804%	0.4962
2026-04-13	-	1.4247%	0.4026
2026-04-12	-	1.3686%	0.2956
2026-04-11	-	1.3696%	0.2948
2026-04-10	-	1.3710%	0.3786
2026-04-09	-	1.3744%	0.3820
2026-04-08	-	1.3743%	0.5685
2026-04-07	-	1.2784%	0.3909
2026-04-06	-	1.3382%	0.2966
2026-04-05	-	1.3982%	0.2975
2026-04-04	-	1.3992%	0.2975
2026-04-03	-	1.4001%	0.3849
2026-04-02	-	1.3991%	0.3819
2026-04-01	-	1.4018%	0.3869
2026-03-31	-	1.4019%	0.5041
2026-03-30	-	1.4029%	0.4102
2026-03-29	-	1.4100%	0.2993
2026-03-28	-	1.4082%	0.2993
2026-03-27	-	1.4059%	0.3829
2026-03-26	-	1.4038%	0.3870
2026-03-25	-	1.4019%	0.3872
2026-03-24	-	1.4032%	0.5060
2026-03-23	-	1.4014%	0.4236
2026-03-22	-	1.3900%	0.2959
2026-03-21	-	1.3899%	0.2950
2026-03-20	-	1.3910%	0.3788
2026-03-19	-	1.3918%	0.3835
2026-03-18	-	1.3938%	0.3896
2026-03-17	-	1.4013%	0.5027
2026-03-16	-	1.3979%	0.4019



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2026-03-15	-	1.4001%	0.2958
2026-03-14	-	1.4054%	0.2971
2026-03-13	-	1.4093%	0.3803
2026-03-12	-	1.4114%	0.3873
2026-03-11	-	1.3749%	0.4038
2026-03-10	-	1.3338%	0.4962
2026-03-09	-	1.3338%	0.4060
2026-03-08	-	1.2867%	0.3058
2026-03-07	-	1.2831%	0.3046
2026-03-06	-	1.3228%	0.3843
2026-03-05	-	1.3165%	0.3181
2026-03-04	-	1.3511%	0.3261
2026-03-03	-	1.7292%	0.4962
2026-03-02	-	1.6420%	0.3169
2026-03-01	-	1.6290%	0.2989
2026-02-28	-	1.6249%	0.3797
2026-02-27	-	1.5787%	0.3725
2026-02-26	-	1.5363%	0.3836
2026-02-25	-	1.4877%	1.0402
2026-02-24	-	1.0928%	0.3318
2026-02-23	-	1.0721%	0.2923
2026-02-22	-	1.0718%	0.2912
2026-02-21	-	1.0725%	0.2925
2026-02-20	-	1.1088%	0.2925
2026-02-19	-	1.1547%	0.2917
2026-02-18	-	1.2017%	0.2925
2026-02-17	-	1.2582%	0.2925
2026-02-16	-	1.3642%	0.2917
2026-02-15	-	1.4064%	0.2926
2026-02-14	-	1.4066%	0.3613
2026-02-13	-	1.3700%	0.3795
2026-02-12	-	1.3693%	0.3809



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2026-02-11	-	1.3681%	0.3994
2026-02-10	-	1.3687%	0.4933
2026-02-09	-	1.3654%	0.3714
2026-02-08	-	1.3457%	0.2930
2026-02-07	-	1.3087%	0.2921
2026-02-06	-	1.2722%	0.3782
2026-02-05	-	1.2299%	0.3787
2026-02-04	-	1.2076%	0.4005
2026-02-03	-	1.1775%	0.4870
2026-02-02	-	1.1347%	0.3342
2026-02-01	-	1.1351%	0.2229
2026-01-31	-	1.1392%	0.2229
2026-01-30	-	1.1433%	0.2981
2026-01-29	-	1.1526%	0.3366
2026-01-28	-	1.1364%	0.3434
2026-01-27	-	1.1355%	0.4059
2026-01-26	-	1.1412%	0.3348
2026-01-25	-	1.1440%	0.2307
2026-01-24	-	1.1458%	0.2307
2026-01-23	-	1.1477%	0.3158
2026-01-22	-	1.1046%	0.3059
2026-01-21	-	1.0954%	0.3416
2026-01-20	-	1.0716%	0.4168
2026-01-19	-	1.0177%	0.3400
2026-01-18	-	1.0040%	0.2342
2026-01-17	-	1.0447%	0.2342
2026-01-16	-	1.0863%	0.2342
2026-01-15	-	1.1285%	0.2883
2026-01-14	-	1.1411%	0.2965
2026-01-13	-	1.1509%	0.3145
2026-01-12	-	1.1515%	0.3140
2026-01-11	-	1.1527%	0.3114

2026-01-10	-	1.1497%	0.3132
2026-01-09	-	1.1465%	0.3143
2026-01-08	-	1.1428%	0.3121
2026-01-07	-	1.1402%	0.3151
2026-01-06	-	1.1572%	0.3157
2026-01-05	-	1.1538%	0.3163
2026-01-04	-	1.1495%	0.3057
2026-01-03	-	1.1579%	0.3071
2026-01-02	-	1.1655%	0.3072
2026-01-01	-	1.1700%	0.3072

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