



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
2026-04-23	-	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
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



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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
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



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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
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



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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：

(当日资产组合投资收益-当日理财计划托管费-当日理财计划管理费-当日理财计划销售服务费-其他税费) / 当日理财计划份额*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。



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