



金钱包 3 号 A 款收益公告

(产品代码: JQB2303A)

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	-	1.0730%	0.2925
2026-04-22	-	1.0788%	0.2890
2026-04-21	-	1.0841%	0.2901
2026-04-20	-	1.0974%	0.2928
2026-04-19	-	1.1001%	0.2942
2026-04-18	-	1.0958%	0.2942
2026-04-17	-	1.0910%	0.2940
2026-04-16	-	1.0925%	0.3036
2026-04-15	-	1.0884%	0.2991
2026-04-14	-	1.1020%	0.3152
2026-04-13	-	1.0950%	0.2980
2026-04-12	-	1.0902%	0.2861
2026-04-11	-	1.0920%	0.2850
2026-04-10	-	1.0943%	0.2968
2026-04-09	-	1.0974%	0.2959
2026-04-08	-	1.0995%	0.3249
2026-04-07	-	1.0874%	0.3019
2026-04-06	-	1.0948%	0.2890
2026-04-05	-	1.1030%	0.2894
2026-04-04	-	1.1036%	0.2894
2026-04-03	-	1.1042%	0.3027
2026-04-02	-	1.1034%	0.2999
2026-04-01	-	1.1042%	0.3019
2026-03-31	-	1.1033%	0.3160
2026-03-30	-	1.1034%	0.3044
2026-03-29	-	1.1021%	0.2906
2026-03-28	-	1.1005%	0.2906



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居善行远
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2026-03-27	-	1.0983%	0.3012
2026-03-26	-	1.0972%	0.3014
2026-03-25	-	1.0966%	0.3002
2026-03-24	-	1.0970%	0.3162
2026-03-23	-	1.0973%	0.3019
2026-03-22	-	1.0967%	0.2876
2026-03-21	-	1.0963%	0.2864
2026-03-20	-	1.0965%	0.2990
2026-03-19	-	1.0964%	0.3003
2026-03-18	-	1.0960%	0.3011
2026-03-17	-	1.0951%	0.3167
2026-03-16	-	1.1002%	0.3007
2026-03-15	-	1.1012%	0.2868
2026-03-14	-	1.1022%	0.2868
2026-03-13	-	1.1025%	0.2989
2026-03-12	-	1.1027%	0.2995
2026-03-11	-	1.1026%	0.2995
2026-03-10	-	1.1036%	0.3263
2026-03-09	-	1.0986%	0.3026
2026-03-08	-	1.0914%	0.2887
2026-03-07	-	1.0905%	0.2873
2026-03-06	-	1.0967%	0.2993
2026-03-05	-	1.0969%	0.2994
2026-03-04	-	1.0969%	0.3013
2026-03-03	-	1.1418%	0.3169
2026-03-02	-	1.1278%	0.2889
2026-03-01	-	1.1269%	0.2870
2026-02-28	-	1.1263%	0.2991
2026-02-27	-	1.1201%	0.2997
2026-02-26	-	1.1135%	0.2993
2026-02-25	-	1.1066%	0.3864
2026-02-24	-	1.0544%	0.2904



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2026-02-23	-	1.0527%	0.2872
2026-02-22	-	1.0522%	0.2859
2026-02-21	-	1.0530%	0.2873
2026-02-20	-	1.0577%	0.2873
2026-02-19	-	1.0650%	0.2861
2026-02-18	-	1.0726%	0.2873
2026-02-17	-	1.0771%	0.2873
2026-02-16	-	1.0902%	0.2862
2026-02-15	-	1.0992%	0.2874
2026-02-14	-	1.0999%	0.2963
2026-02-13	-	1.0953%	0.3011
2026-02-12	-	1.0948%	0.3006
2026-02-11	-	1.0941%	0.2958
2026-02-10	-	1.0984%	0.3121
2026-02-09	-	1.1001%	0.3033
2026-02-08	-	1.0996%	0.2887
2026-02-07	-	1.1000%	0.2875
2026-02-06	-	1.1017%	0.3003
2026-02-05	-	1.1027%	0.2992
2026-02-04	-	1.1121%	0.3039
2026-02-03	-	1.1111%	0.3153
2026-02-02	-	1.1120%	0.3025
2026-02-01	-	1.1123%	0.2894
2026-01-31	-	1.1124%	0.2908
2026-01-30	-	1.1124%	0.3021
2026-01-29	-	1.1125%	0.3170
2026-01-28	-	1.1010%	0.3020
2026-01-27	-	1.1035%	0.3171
2026-01-26	-	1.1031%	0.3031
2026-01-25	-	1.1042%	0.2896
2026-01-24	-	1.1061%	0.2907
2026-01-23	-	1.1075%	0.3024



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2026-01-22	-	1.1085%	0.2951
2026-01-21	-	1.1045%	0.3068
2026-01-20	-	1.1020%	0.3162
2026-01-19	-	1.0966%	0.3052
2026-01-18	-	1.0976%	0.2933
2026-01-17	-	1.1038%	0.2934
2026-01-16	-	1.1114%	0.3043
2026-01-15	-	1.1132%	0.2874
2026-01-14	-	1.1238%	0.3021
2026-01-13	-	1.1284%	0.3059
2026-01-12	-	1.1312%	0.3072
2026-01-11	-	1.1294%	0.3051
2026-01-10	-	1.1256%	0.3077
2026-01-09	-	1.1211%	0.3078
2026-01-08	-	1.1166%	0.3075
2026-01-07	-	1.1122%	0.3107
2026-01-06	-	1.1179%	0.3113
2026-01-05	-	1.1113%	0.3037
2026-01-04	-	1.1134%	0.2980
2026-01-03	-	1.1218%	0.2992
2026-01-02	-	1.1296%	0.2992
2026-01-01	-	1.1370%	0.2992

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。



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