



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 |
|------------|--------|---------|--------|
| 2026-04-28 | - | 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 |
| 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 |



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居善行远
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| | | | |
|------------|---|---------|--------|
| 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 |
| 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 |



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| | | | |
|------------|---|---------|--------|
| 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 |
| 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 |



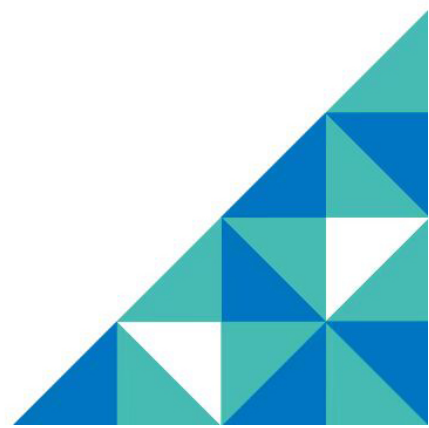
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|------------|---|---------|--------|
| 2026-01-27 | - | 1.1355% | 0.4059 |
| 2026-01-26 | - | 1.1412% | 0.3348 |
| 2026-01-25 | - | 1.1440% | 0.2307 |
| 2026-01-24 | - | 1.1458% | 0.2307 |
| 2026-01-23 | - | 1.1477% | 0.3158 |
| 2026-01-22 | - | 1.1046% | 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：



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

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

