



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   |
|------------|--------|---------|--------|
| 2026-07-20 | -      | 1.2113% | 0.3262 |
| 2026-07-19 | -      | 1.2141% | 0.3315 |
| 2026-07-18 | -      | 1.2137% | 0.3291 |
| 2026-07-17 | -      | 1.2145% | 0.3321 |
| 2026-07-16 | -      | 1.2140% | 0.3295 |
| 2026-07-15 | -      | 1.2127% | 0.3293 |
| 2026-07-14 | -      | 1.2151% | 0.3315 |
| 2026-07-13 | -      | 1.2164% | 0.3314 |
| 2026-07-12 | -      | 1.2187% | 0.3308 |
| 2026-07-11 | -      | 1.2207% | 0.3305 |
| 2026-07-10 | -      | 1.2229% | 0.3313 |
| 2026-07-09 | -      | 1.2246% | 0.3269 |
| 2026-07-08 | -      | 1.2286% | 0.3339 |
| 2026-07-07 | -      | 1.2303% | 0.3340 |
| 2026-07-06 | -      | 1.2303% | 0.3358 |
| 2026-07-05 | -      | 1.2303% | 0.3346 |
| 2026-07-04 | -      | 1.2307% | 0.3346 |
| 2026-07-03 | -      | 1.2313% | 0.3346 |
| 2026-07-02 | -      | 1.2320% | 0.3344 |
| 2026-07-01 | -      | 1.2318% | 0.3372 |
| 2026-06-30 | -      | 1.2319% | 0.3340 |
| 2026-06-29 | -      | 1.2329% | 0.3358 |
| 2026-06-28 | -      | 1.2503% | 0.3353 |
| 2026-06-27 | -      | 1.2500% | 0.3358 |
| 2026-06-26 | -      | 1.2498% | 0.3358 |
| 2026-06-25 | -      | 1.2496% | 0.3341 |
| 2026-06-24 | -      | 1.2512% | 0.3373 |



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居善行远  
成为百姓信赖的财富管理专家

|            |   |         |        |
|------------|---|---------|--------|
| 2026-06-23 | - | 1.2514% | 0.3359 |
| 2026-06-22 | - | 1.2528% | 0.3688 |
| 2026-06-21 | - | 1.2371% | 0.3348 |
| 2026-06-20 | - | 1.2392% | 0.3354 |
| 2026-06-19 | - | 1.2410% | 0.3354 |
| 2026-06-18 | - | 1.2429% | 0.3371 |
| 2026-06-17 | - | 1.2393% | 0.3376 |
| 2026-06-16 | - | 1.2398% | 0.3387 |
| 2026-06-15 | - | 1.2394% | 0.3390 |
| 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 |



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



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



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



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|            |   |         |        |
|------------|---|---------|--------|
| 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 |
| 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：

（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。

杭银理财有限责任公司

