



金钱包 38 号 B 款收益公告

(产品代码: JQB2438B)

收益率日期	日年化收益率	七日年化收益率	万份收益
2026-05-31	-	1.3418%	0.3458
2026-05-30	-	1.3413%	0.3460
2026-05-29	-	1.3422%	0.3482
2026-05-28	-	1.3413%	0.3468
2026-05-27	-	1.3416%	0.4754
2026-05-26	-	1.2743%	0.3480
2026-05-25	-	1.2741%	0.3461
2026-05-24	-	1.2744%	0.3448
2026-05-23	-	1.2758%	0.3478
2026-05-22	-	1.2755%	0.3464
2026-05-21	-	1.2761%	0.3474
2026-05-20	-	1.2754%	0.3480
2026-05-19	-	1.2803%	0.3476
2026-05-18	-	1.2817%	0.3467
2026-05-17	-	1.2836%	0.3474
2026-05-16	-	1.2851%	0.3473
2026-05-15	-	1.2868%	0.3475
2026-05-14	-	1.2913%	0.3461
2026-05-13	-	1.2983%	0.3573
2026-05-12	-	1.5073%	0.3502
2026-05-11	-	1.5135%	0.3502
2026-05-10	-	1.5196%	0.3503
2026-05-09	-	1.5258%	0.3505
2026-05-08	-	1.5328%	0.3561
2026-05-07	-	1.5358%	0.3593
2026-05-06	-	1.5371%	0.7527
2026-05-05	-	1.3325%	0.3618



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HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2026-05-04	-	1.3369%	0.3618
2026-05-03	-	1.3429%	0.3620
2026-05-02	-	1.3495%	0.3636
2026-05-01	-	1.3552%	0.3618
2026-04-30	-	1.3611%	0.3618
2026-04-29	-	1.3688%	0.3659
2026-04-28	-	1.3733%	0.3700
2026-04-27	-	1.3759%	0.3733
2026-04-26	-	1.3781%	0.3744
2026-04-25	-	1.3808%	0.3745
2026-04-24	-	1.3834%	0.3729
2026-04-23	-	1.3866%	0.3764
2026-04-22	-	1.3964%	0.3743
2026-04-21	-	1.4043%	0.3749
2026-04-20	-	1.4273%	0.3776
2026-04-19	-	1.4341%	0.3794
2026-04-18	-	1.4269%	0.3794
2026-04-17	-	1.4189%	0.3790
2026-04-16	-	1.4225%	0.3949
2026-04-15	-	1.4185%	0.3893
2026-04-14	-	1.4433%	0.4184
2026-04-13	-	1.4278%	0.3904
2026-04-12	-	1.4154%	0.3659
2026-04-11	-	1.4159%	0.3642
2026-04-10	-	1.4172%	0.3859
2026-04-09	-	1.4198%	0.3872
2026-04-08	-	1.4204%	0.4362
2026-04-07	-	1.3965%	0.3892
2026-04-06	-	1.4142%	0.3669
2026-04-05	-	1.4310%	0.3668
2026-04-04	-	1.4335%	0.3666
2026-04-03	-	1.4361%	0.3910



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2026-04-02	-	1.4368%	0.3883
2026-04-01	-	1.4400%	0.3910
2026-03-31	-	1.4404%	0.4226
2026-03-30	-	1.4410%	0.3987
2026-03-29	-	1.4434%	0.3716
2026-03-28	-	1.4407%	0.3714
2026-03-27	-	1.4372%	0.3924
2026-03-26	-	1.4349%	0.3943
2026-03-25	-	1.4322%	0.3917
2026-03-24	-	1.4308%	0.4237
2026-03-23	-	1.4301%	0.4033
2026-03-22	-	1.4250%	0.3665
2026-03-21	-	1.4247%	0.3649
2026-03-20	-	1.4252%	0.3879
2026-03-19	-	1.4260%	0.3892
2026-03-18	-	1.4275%	0.3892
2026-03-17	-	1.4311%	0.4223
2026-03-16	-	1.4292%	0.3936
2026-03-15	-	1.4302%	0.3659
2026-03-14	-	1.4322%	0.3660
2026-03-13	-	1.4331%	0.3894
2026-03-12	-	1.4346%	0.3919
2026-03-11	-	1.3986%	0.3961
2026-03-10	-	1.3612%	0.4187
2026-03-09	-	1.3613%	0.3955
2026-03-08	-	1.3475%	0.3697
2026-03-07	-	1.3393%	0.3676
2026-03-06	-	1.3439%	0.3922
2026-03-05	-	1.3340%	0.3239
2026-03-04	-	1.3611%	0.3254
2026-03-03	-	1.4757%	0.4188
2026-03-02	-	1.4460%	0.3695



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2026-03-01	-	1.4369%	0.3541
2026-02-28	-	1.4349%	0.3764
2026-02-27	-	1.4223%	0.3733
2026-02-26	-	1.4112%	0.3753
2026-02-25	-	1.3983%	0.5420
2026-02-24	-	1.2981%	0.3627
2026-02-23	-	1.2927%	0.3523
2026-02-22	-	1.2919%	0.3504
2026-02-21	-	1.2931%	0.3525
2026-02-20	-	1.3017%	0.3523
2026-02-19	-	1.3132%	0.3510
2026-02-18	-	1.3266%	0.3523
2026-02-17	-	1.3415%	0.3525
2026-02-16	-	1.3691%	0.3508
2026-02-15	-	1.3819%	0.3526
2026-02-14	-	1.3832%	0.3689
2026-02-13	-	1.3751%	0.3741
2026-02-12	-	1.3762%	0.3763
2026-02-11	-	1.3766%	0.3804
2026-02-10	-	1.3778%	0.4049
2026-02-09	-	1.3779%	0.3750
2026-02-08	-	1.3465%	0.3550
2026-02-07	-	1.3113%	0.3535
2026-02-06	-	1.2780%	0.3762
2026-02-05	-	1.2425%	0.3771
2026-02-04	-	1.2212%	0.3827
2026-02-03	-	1.1881%	0.4051
2026-02-02	-	1.1509%	0.3155
2026-02-01	-	1.1508%	0.2885
2026-01-31	-	1.1511%	0.2903
2026-01-30	-	1.1513%	0.3090
2026-01-29	-	1.1528%	0.3367



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2026-01-28	-	1.1356%	0.3201
2026-01-27	-	1.1354%	0.3346
2026-01-26	-	1.1372%	0.3152
2026-01-25	-	1.1380%	0.2892
2026-01-24	-	1.1392%	0.2906
2026-01-23	-	1.1398%	0.3119
2026-01-22	-	1.1290%	0.3040
2026-01-21	-	1.1298%	0.3198
2026-01-20	-	1.1199%	0.3379
2026-01-19	-	1.1055%	0.3167
2026-01-18	-	1.1021%	0.2916
2026-01-17	-	1.1104%	0.2916
2026-01-16	-	1.1198%	0.2915
2026-01-15	-	1.1297%	0.3055
2026-01-14	-	1.1308%	0.3011
2026-01-13	-	1.1355%	0.3105
2026-01-12	-	1.1358%	0.3103
2026-01-11	-	1.1361%	0.3073
2026-01-10	-	1.1322%	0.3094
2026-01-09	-	1.1282%	0.3103
2026-01-08	-	1.1238%	0.3076
2026-01-07	-	1.1208%	0.3101
2026-01-06	-	1.1827%	0.3110
2026-01-05	-	1.1785%	0.3108
2026-01-04	-	1.1738%	0.2999
2026-01-03	-	1.1817%	0.3019
2026-01-02	-	1.1884%	0.3019
2026-01-01	-	1.1940%	0.3019

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：

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

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

