



金钱包 38 号 C 款收益公告

(产品代码: JQB2438C)

收益率日期	日年化收益率	七日年化收益率	万份收益
2025-05-29	-	1.4255%	0.3490
2025-05-28	-	1.4258%	0.4327
2025-05-27	-	1.4363%	0.5232
2025-05-26	-	1.4449%	0.3507
2025-05-25	-	1.4597%	0.3536
2025-05-24	-	1.4589%	0.3523
2025-05-23	-	1.4581%	0.3530
2025-05-22	-	1.4697%	0.3496
2025-05-21	-	1.4715%	0.4527
2025-05-20	-	1.4828%	0.5394
2025-05-19	-	1.5108%	0.3786
2025-05-18	-	1.5031%	0.3521
2025-05-17	-	1.5096%	0.3508
2025-05-16	-	1.5186%	0.3750
2025-05-15	-	1.5141%	0.3530
2025-05-14	-	1.5191%	0.4740
2025-05-13	-	1.5217%	0.5923
2025-05-12	-	1.4134%	0.3641
2025-05-11	-	1.4150%	0.3644
2025-05-10	-	1.4159%	0.3677
2025-05-09	-	1.4159%	0.3665
2025-05-08	-	1.4166%	0.3625
2025-05-07	-	1.4185%	0.4789
2025-05-06	-	1.3681%	0.3876
2025-05-05	-	1.3578%	0.3672
2025-05-04	-	1.3554%	0.3661
2025-05-03	-	1.3570%	0.3677



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2025-05-02	-	1.3574%	0.3677
2025-05-01	-	1.3634%	0.3661
2025-04-30	-	1.3649%	0.3836
2025-04-29	-	1.3572%	0.3681
2025-04-28	-	1.3571%	0.3626
2025-04-27	-	1.3773%	0.3692
2025-04-26	-	1.3768%	0.3685
2025-04-25	-	1.3784%	0.3791
2025-04-24	-	1.3735%	0.3688
2025-04-23	-	1.3679%	0.3690
2025-04-22	-	1.3685%	0.3680
2025-04-21	-	1.3754%	0.4008
2025-04-20	-	1.3617%	0.3682
2025-04-19	-	1.3655%	0.3716
2025-04-18	-	1.3677%	0.3698
2025-04-17	-	1.3716%	0.3583
2025-04-16	-	1.3809%	0.3700
2025-04-15	-	1.3761%	0.3811
2025-04-14	-	1.3750%	0.3749
2025-04-13	-	1.3774%	0.3754
2025-04-12	-	1.3803%	0.3758
2025-04-11	-	1.3836%	0.3771
2025-04-10	-	1.3856%	0.3760
2025-04-09	-	1.3878%	0.3609
2025-04-08	-	1.4007%	0.3790
2025-04-07	-	1.4090%	0.3795
2025-04-06	-	1.4154%	0.3808
2025-04-05	-	1.4246%	0.3821
2025-04-04	-	1.4330%	0.3808
2025-04-03	-	1.4395%	0.3802
2025-04-02	-	1.4483%	0.3853
2025-04-01	-	1.4525%	0.3947



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2025-03-31	-	1.4473%	0.3916
2025-03-30	-	1.4425%	0.3981
2025-03-29	-	1.4344%	0.3981
2025-03-28	-	1.4260%	0.3931
2025-03-27	-	1.4218%	0.3967
2025-03-26	-	1.4174%	0.3934
2025-03-25	-	1.4118%	0.3848
2025-03-24	-	1.4136%	0.3825
2025-03-23	-	1.4106%	0.3828
2025-03-22	-	1.4082%	0.3823
2025-03-21	-	1.4053%	0.3850
2025-03-20	-	1.4018%	0.3884
2025-03-19	-	1.3958%	0.3829
2025-03-18	-	1.3968%	0.3881
2025-03-17	-	1.3913%	0.3770
2025-03-16	-	1.3920%	0.3781
2025-03-15	-	1.3922%	0.3768
2025-03-14	-	1.3922%	0.3785
2025-03-13	-	1.3920%	0.3770
2025-03-12	-	1.3919%	0.3848
2025-03-11	-	1.3898%	0.3777
2025-03-10	-	1.3971%	0.3783
2025-03-09	-	1.4119%	0.3785
2025-03-08	-	1.4280%	0.3768
2025-03-07	-	1.4446%	0.3781
2025-03-06	-	1.4752%	0.3769
2025-03-05	-	1.5004%	0.3808
2025-03-04	-	1.5185%	0.3915
2025-03-03	-	1.5355%	0.4062
2025-03-02	-	1.5475%	0.4090
2025-03-01	-	1.5574%	0.4082
2025-02-28	-	1.5675%	0.4359



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2025-02-27	-	1.5633%	0.4245
2025-02-26	-	1.5677%	0.4150
2025-02-25	-	1.5740%	0.4236
2025-02-24	-	1.5760%	0.4289
2025-02-23	-	1.5784%	0.4278
2025-02-22	-	1.5768%	0.4273
2025-02-21	-	1.5760%	0.4278
2025-02-20	-	1.5749%	0.4328
2025-02-19	-	1.5682%	0.4270
2025-02-18	-	1.5619%	0.4274
2025-02-17	-	1.5542%	0.4334
2025-02-16	-	1.5448%	0.4247
2025-02-15	-	1.5396%	0.4259
2025-02-14	-	1.5342%	0.4256
2025-02-13	-	1.5296%	0.4202
2025-02-12	-	1.5551%	0.4151
2025-02-11	-	1.6004%	0.4129
2025-02-10	-	1.6522%	0.4157
2025-02-09	-	1.7024%	0.4148
2025-02-08	-	1.7532%	0.4157
2025-02-07	-	1.8035%	0.4170
2025-02-06	-	1.8533%	0.4683
2025-02-05	-	1.8758%	0.5006
2025-02-04	-	1.8811%	0.5107
2025-02-03	-	1.8812%	0.5104
2025-02-02	-	1.9097%	0.5105
2025-02-01	-	1.9436%	0.5105
2025-01-31	-	1.9790%	0.5109
2025-01-30	-	2.0150%	0.5106
2025-01-29	-	2.0228%	0.5106
2025-01-28	-	2.0306%	0.5109
2025-01-27	-	2.0351%	0.5640



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2025-01-26	-	2.0468%	0.5742
2025-01-25	-	2.0284%	0.5771
2025-01-24	-	2.0084%	0.5787
2025-01-23	-	2.0915%	0.5252
2025-01-22	-	2.1536%	0.5253
2025-01-21	-	2.2365%	0.5193
2025-01-20	-	2.2309%	0.5861
2025-01-19	-	2.1924%	0.5395
2025-01-18	-	2.1782%	0.5395
2025-01-17	-	2.1640%	0.7350
2025-01-16	-	2.0457%	0.6417
2025-01-15	-	1.9812%	0.6809
2025-01-14	-	1.9018%	0.5089
2025-01-13	-	1.9160%	0.5138
2025-01-12	-	2.0249%	0.5128
2025-01-11	-	2.0411%	0.5128
2025-01-10	-	2.0573%	0.5129
2025-01-09	-	2.0667%	0.5204
2025-01-08	-	2.0827%	0.5316
2025-01-07	-	2.0941%	0.5356
2025-01-06	-	2.0938%	0.7185
2025-01-05	-	2.0068%	0.5433
2025-01-04	-	2.0145%	0.5433
2025-01-03	-	2.0229%	0.5306
2025-01-02	-	2.0382%	0.5504
2025-01-01	-	2.0525%	0.5530
2024-12-31	-	2.1326%	0.5350
2024-12-30	-	2.1691%	0.5551
2024-12-29	-	2.1969%	0.5577
2024-12-28	-	2.2266%	0.5592
2024-12-27	-	2.2547%	0.5593
2024-12-26	-	2.2835%	0.5772

2024-12-25	-	2.3341%	0.7036
2024-12-24	-	2.3688%	0.6035
2024-12-23	-	2.4004%	0.6072
2024-12-22	-	2.4312%	0.6135
2024-12-21	-	2.4611%	0.6119
2024-12-20	-	2.4904%	0.6133
2024-12-19	-	2.5203%	0.6720
2024-12-18	-	2.5206%	0.7686
2024-12-17	-	2.5526%	0.6628
2024-12-16	-	2.5652%	0.6648
2024-12-15	-	2.5776%	0.6695
2024-12-14	-	2.5839%	0.6667
2024-12-13	-	2.5917%	0.6693
2024-12-12	-	2.5982%	0.6725
2024-12-11	-	2.6055%	0.8285
2024-12-10	-	2.5283%	0.6863
2024-12-09	-	2.5266%	0.6880
2024-12-08	-	2.5225%	0.6813
2024-12-07	-	2.5241%	0.6813
2024-12-06	-	2.5272%	0.6814
2024-12-05	-	2.5362%	0.6862

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



居善行远
成为百姓信赖的财富管理专家

2025 年 5 月 30 日

