



金钱包 68 号 C 款收益公告

(产品代码: JQB2668C)

收益率日期	日年化收益率	七日年化收益率	万份收益
2026-08-13	—	1.4472%	0.4008
2026-08-12	—	1.4389%	0.3945
2026-08-11	—	1.4353%	0.4039
2026-08-10	—	1.4326%	0.4064
2026-08-09	—	1.4296%	0.3813
2026-08-08	—	1.4198%	0.3813
2026-08-07	—	1.4106%	0.3874
2026-08-06	—	1.4135%	0.3852
2026-08-05	—	1.4292%	0.3877
2026-08-04	—	1.4481%	0.3987
2026-08-03	—	1.4601%	0.4008
2026-08-02	—	1.4711%	0.3627
2026-08-01	—	1.5026%	0.3640
2026-07-31	—	1.5339%	0.3927
2026-07-30	—	1.5469%	0.4150
2026-07-29	—	1.5475%	0.4235
2026-07-28	—	1.5483%	0.4213
2026-07-27	—	1.5502%	0.4215
2026-07-26	—	1.5439%	0.4224
2026-07-25	—	1.5454%	0.4230
2026-07-24	—	1.5465%	0.4174
2026-07-23	—	1.5458%	0.4160
2026-07-22	—	1.5460%	0.4251
2026-07-21	—	1.5408%	0.4248
2026-07-20	—	1.5374%	0.4097
2026-07-19	—	1.5437%	0.4252
2026-07-18	—	1.5467%	0.4250



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2026-07-17	-	1.5500%	0.4162
2026-07-16	-	1.5553%	0.4163
2026-07-15	-	1.5565%	0.4152
2026-07-14	-	1.5545%	0.4184
2026-07-13	-	1.5538%	0.4217
2026-07-12	-	1.5465%	0.4309
2026-07-11	-	1.5449%	0.4311
2026-07-10	-	1.5431%	0.4263
2026-07-09	-	1.5356%	0.4185
2026-07-08	-	1.5319%	0.4114
2026-07-07	-	1.6560%	0.4172
2026-07-06	-	1.6450%	0.4079
2026-07-05	-	1.6407%	0.4278
2026-07-04	-	1.6506%	0.4278
2026-07-03	-	1.6605%	0.4121
2026-07-02	-	1.8181%	0.4114
2026-07-01	-	1.8461%	0.6458
2026-06-30	-	1.7498%	0.3964
2026-06-29	-	1.7790%	0.3997
2026-06-28	-	1.8422%	0.4465
2026-06-27	-	1.8709%	0.4466
2026-06-26	-	1.8996%	0.7091
2026-06-25	-	1.7888%	0.4641
2026-06-24	-	1.8081%	0.4644
2026-06-23	-	1.8370%	0.4514
2026-06-22	-	1.8677%	0.5189
2026-06-21	-	2.1070%	0.5005
2026-06-20	-	2.1482%	0.5005
2026-06-19	-	2.1943%	0.5005
2026-06-18	-	2.2356%	0.5005
2026-06-17	-	2.3010%	0.5189
2026-06-16	-	2.3790%	0.5092

2026-06-15	-	2.5052%	0.9688
2026-06-14	-	2.1431%	0.5779
2026-06-13	-	2.1488%	0.5870
2026-06-12	-	2.1320%	0.5780

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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