



金钱包 3 号 A 款收益公告

(产品代码: JQB2303A)

| 收益率日期      | 日年化收益率 | 七日年化收益率 | 万份收益   |
|------------|--------|---------|--------|
| 2026-06-23 | —      | 1.0097% | 0.2743 |
| 2026-06-22 | —      | 1.0100% | 0.2784 |
| 2026-06-21 | —      | 1.0086% | 0.2730 |
| 2026-06-20 | —      | 1.0105% | 0.2735 |
| 2026-06-19 | —      | 1.0122% | 0.2735 |
| 2026-06-18 | —      | 1.0138% | 0.2759 |
| 2026-06-17 | —      | 1.0137% | 0.2782 |
| 2026-06-16 | —      | 1.0123% | 0.2748 |
| 2026-06-15 | —      | 1.0124% | 0.2758 |
| 2026-06-14 | —      | 1.0127% | 0.2766 |
| 2026-06-13 | —      | 1.0115% | 0.2766 |
| 2026-06-12 | —      | 1.0104% | 0.2767 |
| 2026-06-11 | —      | 1.0103% | 0.2757 |
| 2026-06-10 | —      | 1.0102% | 0.2755 |
| 2026-06-09 | —      | 1.0097% | 0.2749 |
| 2026-06-08 | —      | 1.0105% | 0.2764 |
| 2026-06-07 | —      | 1.0099% | 0.2743 |
| 2026-06-06 | —      | 1.0101% | 0.2746 |
| 2026-06-05 | —      | 1.0101% | 0.2764 |
| 2026-06-04 | —      | 1.0101% | 0.2755 |
| 2026-06-03 | —      | 1.0100% | 0.2747 |
| 2026-06-02 | —      | 1.0293% | 0.2763 |
| 2026-06-01 | —      | 1.0304% | 0.2753 |
| 2026-05-31 | —      | 1.0310% | 0.2746 |
| 2026-05-30 | —      | 1.0319% | 0.2746 |
| 2026-05-29 | —      | 1.0339% | 0.2764 |
| 2026-05-28 | —      | 1.0342% | 0.2754 |



杭银理财  
HZBANK Wealth Management

居善行远  
成为百姓信赖的财富管理专家

|            |   |         |        |
|------------|---|---------|--------|
| 2026-05-27 | - | 1.0345% | 0.3114 |
| 2026-05-26 | - | 1.0173% | 0.2783 |
| 2026-05-25 | - | 1.0175% | 0.2764 |
| 2026-05-24 | - | 1.0177% | 0.2764 |
| 2026-05-23 | - | 1.0187% | 0.2784 |
| 2026-05-22 | - | 1.0186% | 0.2770 |
| 2026-05-21 | - | 1.0193% | 0.2760 |
| 2026-05-20 | - | 1.0199% | 0.2787 |
| 2026-05-19 | - | 1.0224% | 0.2787 |
| 2026-05-18 | - | 1.0227% | 0.2767 |
| 2026-05-17 | - | 1.0240% | 0.2783 |
| 2026-05-16 | - | 1.0245% | 0.2783 |
| 2026-05-15 | - | 1.0253% | 0.2783 |
| 2026-05-14 | - | 1.0253% | 0.2771 |
| 2026-05-13 | - | 1.0275% | 0.2834 |
| 2026-05-12 | - | 1.1439% | 0.2793 |
| 2026-05-11 | - | 1.1485% | 0.2792 |
| 2026-05-10 | - | 1.1530% | 0.2793 |
| 2026-05-09 | - | 1.1576% | 0.2798 |
| 2026-05-08 | - | 1.1627% | 0.2783 |
| 2026-05-07 | - | 1.1678% | 0.2812 |
| 2026-05-06 | - | 1.1714% | 0.5043 |
| 2026-05-05 | - | 1.0584% | 0.2879 |
| 2026-05-04 | - | 1.0589% | 0.2879 |
| 2026-05-03 | - | 1.0604% | 0.2880 |
| 2026-05-02 | - | 1.0616% | 0.2894 |
| 2026-05-01 | - | 1.0623% | 0.2880 |
| 2026-04-30 | - | 1.0629% | 0.2880 |
| 2026-04-29 | - | 1.0653% | 0.2900 |
| 2026-04-28 | - | 1.0648% | 0.2889 |
| 2026-04-27 | - | 1.0654% | 0.2906 |
| 2026-04-26 | - | 1.0666% | 0.2904 |



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|            |   |         |        |
|------------|---|---------|--------|
| 2026-04-25 | - | 1.0686% | 0.2907 |
| 2026-04-24 | - | 1.0704% | 0.2892 |
| 2026-04-23 | - | 1.0730% | 0.2925 |
| 2026-04-22 | - | 1.0788% | 0.2890 |
| 2026-04-21 | - | 1.0841% | 0.2901 |
| 2026-04-20 | - | 1.0974% | 0.2928 |
| 2026-04-19 | - | 1.1001% | 0.2942 |
| 2026-04-18 | - | 1.0958% | 0.2942 |
| 2026-04-17 | - | 1.0910% | 0.2940 |
| 2026-04-16 | - | 1.0925% | 0.3036 |
| 2026-04-15 | - | 1.0884% | 0.2991 |
| 2026-04-14 | - | 1.1020% | 0.3152 |
| 2026-04-13 | - | 1.0950% | 0.2980 |
| 2026-04-12 | - | 1.0902% | 0.2861 |
| 2026-04-11 | - | 1.0920% | 0.2850 |
| 2026-04-10 | - | 1.0943% | 0.2968 |
| 2026-04-09 | - | 1.0974% | 0.2959 |
| 2026-04-08 | - | 1.0995% | 0.3249 |
| 2026-04-07 | - | 1.0874% | 0.3019 |
| 2026-04-06 | - | 1.0948% | 0.2890 |
| 2026-04-05 | - | 1.1030% | 0.2894 |
| 2026-04-04 | - | 1.1036% | 0.2894 |
| 2026-04-03 | - | 1.1042% | 0.3027 |
| 2026-04-02 | - | 1.1034% | 0.2999 |
| 2026-04-01 | - | 1.1042% | 0.3019 |
| 2026-03-31 | - | 1.1033% | 0.3160 |
| 2026-03-30 | - | 1.1034% | 0.3044 |
| 2026-03-29 | - | 1.1021% | 0.2906 |
| 2026-03-28 | - | 1.1005% | 0.2906 |
| 2026-03-27 | - | 1.0983% | 0.3012 |
| 2026-03-26 | - | 1.0972% | 0.3014 |
| 2026-03-25 | - | 1.0966% | 0.3002 |



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|            |   |         |        |
|------------|---|---------|--------|
| 2026-03-24 | - | 1.0970% | 0.3162 |
| 2026-03-23 | - | 1.0973% | 0.3019 |
| 2026-03-22 | - | 1.0967% | 0.2876 |
| 2026-03-21 | - | 1.0963% | 0.2864 |
| 2026-03-20 | - | 1.0965% | 0.2990 |
| 2026-03-19 | - | 1.0964% | 0.3003 |
| 2026-03-18 | - | 1.0960% | 0.3011 |
| 2026-03-17 | - | 1.0951% | 0.3167 |
| 2026-03-16 | - | 1.1002% | 0.3007 |
| 2026-03-15 | - | 1.1012% | 0.2868 |
| 2026-03-14 | - | 1.1022% | 0.2868 |
| 2026-03-13 | - | 1.1025% | 0.2989 |
| 2026-03-12 | - | 1.1027% | 0.2995 |
| 2026-03-11 | - | 1.1026% | 0.2995 |
| 2026-03-10 | - | 1.1036% | 0.3263 |
| 2026-03-09 | - | 1.0986% | 0.3026 |
| 2026-03-08 | - | 1.0914% | 0.2887 |
| 2026-03-07 | - | 1.0905% | 0.2873 |
| 2026-03-06 | - | 1.0967% | 0.2993 |
| 2026-03-05 | - | 1.0969% | 0.2994 |
| 2026-03-04 | - | 1.0969% | 0.3013 |
| 2026-03-03 | - | 1.1418% | 0.3169 |
| 2026-03-02 | - | 1.1278% | 0.2889 |
| 2026-03-01 | - | 1.1269% | 0.2870 |
| 2026-02-28 | - | 1.1263% | 0.2991 |
| 2026-02-27 | - | 1.1201% | 0.2997 |
| 2026-02-26 | - | 1.1135% | 0.2993 |
| 2026-02-25 | - | 1.1066% | 0.3864 |
| 2026-02-24 | - | 1.0544% | 0.2904 |
| 2026-02-23 | - | 1.0527% | 0.2872 |
| 2026-02-22 | - | 1.0522% | 0.2859 |
| 2026-02-21 | - | 1.0530% | 0.2873 |



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|            |   |         |        |
|------------|---|---------|--------|
| 2026-02-20 | - | 1.0577% | 0.2873 |
| 2026-02-19 | - | 1.0650% | 0.2861 |
| 2026-02-18 | - | 1.0726% | 0.2873 |
| 2026-02-17 | - | 1.0771% | 0.2873 |
| 2026-02-16 | - | 1.0902% | 0.2862 |
| 2026-02-15 | - | 1.0992% | 0.2874 |
| 2026-02-14 | - | 1.0999% | 0.2963 |
| 2026-02-13 | - | 1.0953% | 0.3011 |
| 2026-02-12 | - | 1.0948% | 0.3006 |
| 2026-02-11 | - | 1.0941% | 0.2958 |
| 2026-02-10 | - | 1.0984% | 0.3121 |
| 2026-02-09 | - | 1.1001% | 0.3033 |
| 2026-02-08 | - | 1.0996% | 0.2887 |
| 2026-02-07 | - | 1.1000% | 0.2875 |
| 2026-02-06 | - | 1.1017% | 0.3003 |
| 2026-02-05 | - | 1.1027% | 0.2992 |
| 2026-02-04 | - | 1.1121% | 0.3039 |
| 2026-02-03 | - | 1.1111% | 0.3153 |
| 2026-02-02 | - | 1.1120% | 0.3025 |
| 2026-02-01 | - | 1.1123% | 0.2894 |
| 2026-01-31 | - | 1.1124% | 0.2908 |
| 2026-01-30 | - | 1.1124% | 0.3021 |
| 2026-01-29 | - | 1.1125% | 0.3170 |
| 2026-01-28 | - | 1.1010% | 0.3020 |
| 2026-01-27 | - | 1.1035% | 0.3171 |
| 2026-01-26 | - | 1.1031% | 0.3031 |
| 2026-01-25 | - | 1.1042% | 0.2896 |
| 2026-01-24 | - | 1.1061% | 0.2907 |
| 2026-01-23 | - | 1.1075% | 0.3024 |
| 2026-01-22 | - | 1.1085% | 0.2951 |
| 2026-01-21 | - | 1.1045% | 0.3068 |
| 2026-01-20 | - | 1.1020% | 0.3162 |

|            |   |         |        |
|------------|---|---------|--------|
| 2026-01-19 | - | 1.0966% | 0.3052 |
| 2026-01-18 | - | 1.0976% | 0.2933 |
| 2026-01-17 | - | 1.1038% | 0.2934 |
| 2026-01-16 | - | 1.1114% | 0.3043 |
| 2026-01-15 | - | 1.1132% | 0.2874 |
| 2026-01-14 | - | 1.1238% | 0.3021 |
| 2026-01-13 | - | 1.1284% | 0.3059 |
| 2026-01-12 | - | 1.1312% | 0.3072 |
| 2026-01-11 | - | 1.1294% | 0.3051 |
| 2026-01-10 | - | 1.1256% | 0.3077 |
| 2026-01-09 | - | 1.1211% | 0.3078 |
| 2026-01-08 | - | 1.1166% | 0.3075 |
| 2026-01-07 | - | 1.1122% | 0.3107 |
| 2026-01-06 | - | 1.1179% | 0.3113 |
| 2026-01-05 | - | 1.1113% | 0.3037 |
| 2026-01-04 | - | 1.1134% | 0.2980 |
| 2026-01-03 | - | 1.1218% | 0.2992 |
| 2026-01-02 | - | 1.1296% | 0.2992 |
| 2026-01-01 | - | 1.1370% | 0.2992 |

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