



金钱包 B 款收益公告

(产品代码: JQB2301B)

收益率日期	日年化收益率	七日年化收益率	万份收益
2026-06-21	—	1.3386%	0.3623
2026-06-20	—	1.3407%	0.3625
2026-06-19	—	1.3426%	0.3625
2026-06-18	—	1.3446%	0.3652
2026-06-17	—	1.3453%	0.3676
2026-06-16	—	1.3444%	0.3646
2026-06-15	—	1.3448%	0.3655
2026-06-14	—	1.3455%	0.3662
2026-06-13	—	1.3447%	0.3662
2026-06-12	—	1.3439%	0.3662
2026-06-11	—	1.3444%	0.3666
2026-06-10	—	1.3439%	0.3658
2026-06-09	—	1.3437%	0.3654
2026-06-08	—	1.3447%	0.3669
2026-06-07	—	1.3440%	0.3646
2026-06-06	—	1.3441%	0.3648
2026-06-05	—	1.3441%	0.3670
2026-06-04	—	1.3440%	0.3658
2026-06-03	—	1.3437%	0.3653
2026-06-02	—	1.3551%	0.3674
2026-06-01	—	1.3558%	0.3655
2026-05-31	—	1.3566%	0.3648
2026-05-30	—	1.3576%	0.3648
2026-05-29	—	1.3599%	0.3668
2026-05-28	—	1.3602%	0.3652
2026-05-27	—	1.3605%	0.3870
2026-05-26	—	1.3510%	0.3687



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2026-05-25	-	1.3511%	0.3669
2026-05-24	-	1.3510%	0.3668
2026-05-23	-	1.3520%	0.3691
2026-05-22	-	1.3517%	0.3674
2026-05-21	-	1.3523%	0.3657
2026-05-20	-	1.3532%	0.3690
2026-05-19	-	1.3531%	0.3689
2026-05-18	-	1.3537%	0.3668
2026-05-17	-	1.3557%	0.3686
2026-05-16	-	1.3568%	0.3686
2026-05-15	-	1.3579%	0.3686
2026-05-14	-	1.3593%	0.3673
2026-05-13	-	1.3621%	0.3688
2026-05-12	-	1.3917%	0.3700
2026-05-11	-	1.3927%	0.3707
2026-05-10	-	1.3934%	0.3706
2026-05-09	-	1.3941%	0.3707
2026-05-08	-	1.3956%	0.3712
2026-05-07	-	1.3961%	0.3727
2026-05-06	-	1.3957%	0.4248
2026-05-05	-	1.3684%	0.3719
2026-05-04	-	1.3684%	0.3719
2026-05-03	-	1.3695%	0.3720
2026-05-02	-	1.3703%	0.3736
2026-05-01	-	1.3705%	0.3721
2026-04-30	-	1.3705%	0.3720
2026-04-29	-	1.3731%	0.3730
2026-04-28	-	1.3725%	0.3719
2026-04-27	-	1.3742%	0.3740
2026-04-26	-	1.3763%	0.3735
2026-04-25	-	1.3795%	0.3740
2026-04-24	-	1.3823%	0.3721



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2026-04-23	-	1.3861%	0.3770
2026-04-22	-	1.3950%	0.3719
2026-04-21	-	1.4031%	0.3751
2026-04-20	-	1.4223%	0.3780
2026-04-19	-	1.4276%	0.3794
2026-04-18	-	1.4214%	0.3794
2026-04-17	-	1.4145%	0.3793
2026-04-16	-	1.4174%	0.3938
2026-04-15	-	1.4121%	0.3872
2026-04-14	-	1.4343%	0.4115
2026-04-13	-	1.4240%	0.3880
2026-04-12	-	1.4157%	0.3677
2026-04-11	-	1.4178%	0.3663
2026-04-10	-	1.4207%	0.3847
2026-04-09	-	1.4247%	0.3839
2026-04-08	-	1.4270%	0.4291
2026-04-07	-	1.4063%	0.3920
2026-04-06	-	1.4175%	0.3723
2026-04-05	-	1.4292%	0.3718
2026-04-04	-	1.4296%	0.3718
2026-04-03	-	1.4301%	0.3922
2026-04-02	-	1.4287%	0.3882
2026-04-01	-	1.4298%	0.3900
2026-03-31	-	1.4294%	0.4131
2026-03-30	-	1.4299%	0.3945
2026-03-29	-	1.4288%	0.3726
2026-03-28	-	1.4276%	0.3726
2026-03-27	-	1.4256%	0.3896
2026-03-26	-	1.4257%	0.3903
2026-03-25	-	1.4259%	0.3892
2026-03-24	-	1.4280%	0.4141
2026-03-23	-	1.4292%	0.3925



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居善行远
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2026-03-22	-	1.4294%	0.3703
2026-03-21	-	1.4294%	0.3688
2026-03-20	-	1.4297%	0.3897
2026-03-19	-	1.4294%	0.3908
2026-03-18	-	1.4283%	0.3932
2026-03-17	-	1.4259%	0.4163
2026-03-16	-	1.4304%	0.3928
2026-03-15	-	1.4304%	0.3704
2026-03-14	-	1.4303%	0.3693
2026-03-13	-	1.4299%	0.3891
2026-03-12	-	1.4292%	0.3887
2026-03-11	-	1.4284%	0.3888
2026-03-10	-	1.4283%	0.4248
2026-03-09	-	1.4225%	0.3927
2026-03-08	-	1.4103%	0.3702
2026-03-07	-	1.4086%	0.3687
2026-03-06	-	1.4177%	0.3877
2026-03-05	-	1.4174%	0.3871
2026-03-04	-	1.4166%	0.3887
2026-03-03	-	1.4866%	0.4138
2026-03-02	-	1.4645%	0.3696
2026-03-01	-	1.4633%	0.3671
2026-02-28	-	1.4626%	0.3859
2026-02-27	-	1.4527%	0.3870
2026-02-26	-	1.4423%	0.3856
2026-02-25	-	1.4319%	0.5210
2026-02-24	-	1.3507%	0.3721
2026-02-23	-	1.3481%	0.3673
2026-02-22	-	1.3475%	0.3658
2026-02-21	-	1.3484%	0.3673
2026-02-20	-	1.3562%	0.3673
2026-02-19	-	1.3671%	0.3659



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2026-02-18	-	1.3785%	0.3673
2026-02-17	-	1.3879%	0.3673
2026-02-16	-	1.4082%	0.3661
2026-02-15	-	1.4220%	0.3675
2026-02-14	-	1.4234%	0.3821
2026-02-13	-	1.4164%	0.3879
2026-02-12	-	1.4163%	0.3874
2026-02-11	-	1.4151%	0.3852
2026-02-10	-	1.4190%	0.4057
2026-02-09	-	1.4214%	0.3921
2026-02-08	-	1.4205%	0.3702
2026-02-07	-	1.4204%	0.3688
2026-02-06	-	1.4220%	0.3878
2026-02-05	-	1.4225%	0.3852
2026-02-04	-	1.4266%	0.3925
2026-02-03	-	1.4250%	0.4103
2026-02-02	-	1.4258%	0.3904
2026-02-01	-	1.4262%	0.3700
2026-01-31	-	1.4262%	0.3717
2026-01-30	-	1.4261%	0.3888
2026-01-29	-	1.4265%	0.3930
2026-01-28	-	1.4195%	0.3894
2026-01-27	-	1.4229%	0.4118
2026-01-26	-	1.4224%	0.3912
2026-01-25	-	1.4238%	0.3701
2026-01-24	-	1.4265%	0.3715
2026-01-23	-	1.4285%	0.3895
2026-01-22	-	1.4300%	0.3797
2026-01-21	-	1.4236%	0.3959
2026-01-20	-	1.4209%	0.4109
2026-01-19	-	1.4124%	0.3938
2026-01-18	-	1.4141%	0.3751



2026-01-17	-	1.4250%	0.3753
2026-01-16	-	1.4371%	0.3924
2026-01-15	-	1.4400%	0.3675
2026-01-14	-	1.4544%	0.3908
2026-01-13	-	1.4582%	0.3950
2026-01-12	-	1.4599%	0.3970
2026-01-11	-	1.4570%	0.3957
2026-01-10	-	1.4519%	0.3982
2026-01-09	-	1.4461%	0.3978
2026-01-08	-	1.4406%	0.3947
2026-01-07	-	1.4367%	0.3980
2026-01-06	-	1.4477%	0.3983
2026-01-05	-	1.4411%	0.3915
2026-01-04	-	1.4430%	0.3860
2026-01-03	-	1.4443%	0.3873
2026-01-02	-	1.4450%	0.3873
2026-01-01	-	1.4452%	0.3873

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