



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   |
|------------|--------|---------|--------|
| 2026-06-14 | —      | 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 |
| 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 |



杭银理财  
HZBANK Wealth Management

居善行远  
成为百姓信赖的财富管理专家

|            |   |         |        |
|------------|---|---------|--------|
| 2026-05-18 | - | 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 |
| 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 |



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|            |   |         |        |
|------------|---|---------|--------|
| 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 |
| 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 |



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|            |   |         |        |
|------------|---|---------|--------|
| 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 |
| 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 |



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|            |   |         |        |
|------------|---|---------|--------|
| 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：

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

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。

杭银理财有限责任公司

