



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

金钱包收益公告

(产品代码: JQB2301A)

收益率日期	日年化收益率	七日年化收益率	万份收益
2026-08-03	—	0.9859%	0.2706
2026-08-02	—	0.9870%	0.2671
2026-08-01	—	0.9906%	0.2662
2026-07-31	—	0.9950%	0.2698
2026-07-30	—	0.9987%	0.2674
2026-07-29	—	1.0039%	0.2676
2026-07-28	—	1.0085%	0.2729
2026-07-27	—	1.0081%	0.2726
2026-07-26	—	1.0072%	0.2740
2026-07-25	—	1.0097%	0.2746
2026-07-24	—	1.0106%	0.2768
2026-07-23	—	1.0118%	0.2772
2026-07-22	—	1.0107%	0.2763
2026-07-21	—	1.0132%	0.2722
2026-07-20	—	1.0187%	0.2708
2026-07-19	—	1.0252%	0.2788
2026-07-18	—	1.0267%	0.2763
2026-07-17	—	1.0302%	0.2791
2026-07-16	—	1.0325%	0.2751
2026-07-15	—	1.0354%	0.2810
2026-07-14	—	1.0371%	0.2828
2026-07-13	—	1.0387%	0.2830
2026-07-12	—	1.0406%	0.2817
2026-07-11	—	1.0433%	0.2830
2026-07-10	—	1.0453%	0.2835
2026-07-09	—	1.0470%	0.2806
2026-07-08	—	1.0467%	0.2842



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2026-07-07	-	1.0911%	0.2858
2026-07-06	-	1.0874%	0.2866
2026-07-05	-	1.0864%	0.2868
2026-07-04	-	1.0841%	0.2868
2026-07-03	-	1.0824%	0.2868
2026-07-02	-	1.0817%	0.2800
2026-07-01	-	1.0840%	0.3684
2026-06-30	-	1.0404%	0.2788
2026-06-29	-	1.0426%	0.2847
2026-06-28	-	1.0417%	0.2824
2026-06-27	-	1.0405%	0.2837
2026-06-26	-	1.0387%	0.2854
2026-06-25	-	1.0360%	0.2844
2026-06-24	-	1.0353%	0.2857
2026-06-23	-	1.0351%	0.2828
2026-06-22	-	1.0349%	0.2831
2026-06-21	-	1.0350%	0.2801
2026-06-20	-	1.0371%	0.2803
2026-06-19	-	1.0390%	0.2803
2026-06-18	-	1.0410%	0.2830
2026-06-17	-	1.0417%	0.2854
2026-06-16	-	1.0408%	0.2824
2026-06-15	-	1.0412%	0.2833
2026-06-14	-	1.0419%	0.2840
2026-06-13	-	1.0411%	0.2840
2026-06-12	-	1.0403%	0.2840
2026-06-11	-	1.0408%	0.2844
2026-06-10	-	1.0403%	0.2836
2026-06-09	-	1.0401%	0.2832
2026-06-08	-	1.0411%	0.2847
2026-06-07	-	1.0404%	0.2824
2026-06-06	-	1.0405%	0.2826



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2026-06-05	-	1.0405%	0.2848
2026-06-04	-	1.0404%	0.2836
2026-06-03	-	1.0401%	0.2831
2026-06-02	-	1.0515%	0.2852
2026-06-01	-	1.0522%	0.2833
2026-05-31	-	1.0530%	0.2826
2026-05-30	-	1.0540%	0.2826
2026-05-29	-	1.0563%	0.2846
2026-05-28	-	1.0566%	0.2830
2026-05-27	-	1.0569%	0.3048
2026-05-26	-	1.0475%	0.2865
2026-05-25	-	1.0476%	0.2848
2026-05-24	-	1.0475%	0.2846
2026-05-23	-	1.0484%	0.2869
2026-05-22	-	1.0482%	0.2852
2026-05-21	-	1.0488%	0.2835
2026-05-20	-	1.0497%	0.2869
2026-05-19	-	1.0495%	0.2867
2026-05-18	-	1.0501%	0.2846
2026-05-17	-	1.0522%	0.2864
2026-05-16	-	1.0533%	0.2865
2026-05-15	-	1.0543%	0.2864
2026-05-14	-	1.0557%	0.2851
2026-05-13	-	1.0585%	0.2866
2026-05-12	-	1.0881%	0.2878
2026-05-11	-	1.0891%	0.2886
2026-05-10	-	1.0897%	0.2884
2026-05-09	-	1.0904%	0.2885
2026-05-08	-	1.0919%	0.2890
2026-05-07	-	1.0924%	0.2905
2026-05-06	-	1.0921%	0.3427
2026-05-05	-	1.0647%	0.2897



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2026-05-04	-	1.0647%	0.2897
2026-05-03	-	1.0658%	0.2898
2026-05-02	-	1.0666%	0.2914
2026-05-01	-	1.0668%	0.2899
2026-04-30	-	1.0668%	0.2899
2026-04-29	-	1.0694%	0.2908
2026-04-28	-	1.0688%	0.2897
2026-04-27	-	1.0705%	0.2918
2026-04-26	-	1.0726%	0.2913
2026-04-25	-	1.0758%	0.2918
2026-04-24	-	1.0786%	0.2899
2026-04-23	-	1.0824%	0.2948
2026-04-22	-	1.0912%	0.2897
2026-04-21	-	1.0993%	0.2929
2026-04-20	-	1.1185%	0.2958
2026-04-19	-	1.1238%	0.2972
2026-04-18	-	1.1176%	0.2972
2026-04-17	-	1.1107%	0.2971
2026-04-16	-	1.1135%	0.3116
2026-04-15	-	1.1083%	0.3050
2026-04-14	-	1.1304%	0.3293
2026-04-13	-	1.1201%	0.3058
2026-04-12	-	1.1119%	0.2855
2026-04-11	-	1.1140%	0.2841
2026-04-10	-	1.1169%	0.3025
2026-04-09	-	1.1209%	0.3017
2026-04-08	-	1.1231%	0.3469
2026-04-07	-	1.1025%	0.3098
2026-04-06	-	1.1137%	0.2901
2026-04-05	-	1.1254%	0.2896
2026-04-04	-	1.1258%	0.2896
2026-04-03	-	1.1262%	0.3100



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2026-04-02	-	1.1248%	0.3060
2026-04-01	-	1.1259%	0.3078
2026-03-31	-	1.1255%	0.3309
2026-03-30	-	1.1260%	0.3123
2026-03-29	-	1.1250%	0.2904
2026-03-28	-	1.1238%	0.2904
2026-03-27	-	1.1218%	0.3074
2026-03-26	-	1.1218%	0.3081
2026-03-25	-	1.1221%	0.3070
2026-03-24	-	1.1242%	0.3319
2026-03-23	-	1.1254%	0.3103
2026-03-22	-	1.1255%	0.2881
2026-03-21	-	1.1256%	0.2866
2026-03-20	-	1.1258%	0.3075
2026-03-19	-	1.1255%	0.3086
2026-03-18	-	1.1245%	0.3110
2026-03-17	-	1.1221%	0.3341
2026-03-16	-	1.1266%	0.3106
2026-03-15	-	1.1266%	0.2882
2026-03-14	-	1.1265%	0.2871
2026-03-13	-	1.1261%	0.3069
2026-03-12	-	1.1254%	0.3066
2026-03-11	-	1.1245%	0.3066
2026-03-10	-	1.1245%	0.3426
2026-03-09	-	1.1187%	0.3105
2026-03-08	-	1.1065%	0.2880
2026-03-07	-	1.1048%	0.2865
2026-03-06	-	1.1139%	0.3055
2026-03-05	-	1.1135%	0.3049
2026-03-04	-	1.1128%	0.3065
2026-03-03	-	1.1825%	0.3316
2026-03-02	-	1.1605%	0.2874



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2026-03-01	-	1.1593%	0.2849
2026-02-28	-	1.1587%	0.3037
2026-02-27	-	1.1489%	0.3048
2026-02-26	-	1.1385%	0.3034
2026-02-25	-	1.1281%	0.4388
2026-02-24	-	1.0471%	0.2899
2026-02-23	-	1.0446%	0.2851
2026-02-22	-	1.0440%	0.2837
2026-02-21	-	1.0448%	0.2851
2026-02-20	-	1.0526%	0.2851
2026-02-19	-	1.0635%	0.2837
2026-02-18	-	1.0748%	0.2851
2026-02-17	-	1.0842%	0.2852
2026-02-16	-	1.1044%	0.2839
2026-02-15	-	1.1181%	0.2853
2026-02-14	-	1.1196%	0.2999
2026-02-13	-	1.1126%	0.3057
2026-02-12	-	1.1125%	0.3052
2026-02-11	-	1.1114%	0.3030
2026-02-10	-	1.1152%	0.3235
2026-02-09	-	1.1177%	0.3099
2026-02-08	-	1.1168%	0.2880
2026-02-07	-	1.1167%	0.2867
2026-02-06	-	1.1181%	0.3056
2026-02-05	-	1.1187%	0.3030
2026-02-04	-	1.1228%	0.3103
2026-02-03	-	1.1212%	0.3281
2026-02-02	-	1.1220%	0.3082
2026-02-01	-	1.1225%	0.2878
2026-01-31	-	1.1225%	0.2895
2026-01-30	-	1.1224%	0.3066
2026-01-29	-	1.1228%	0.3109



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2026-01-28	-	1.1157%	0.3072
2026-01-27	-	1.1191%	0.3297
2026-01-26	-	1.1186%	0.3090
2026-01-25	-	1.1200%	0.2879
2026-01-24	-	1.1226%	0.2893
2026-01-23	-	1.1246%	0.3073
2026-01-22	-	1.1261%	0.2975
2026-01-21	-	1.1197%	0.3137
2026-01-20	-	1.1170%	0.3287
2026-01-19	-	1.1086%	0.3116
2026-01-18	-	1.1104%	0.2929
2026-01-17	-	1.1212%	0.2931
2026-01-16	-	1.1333%	0.3102
2026-01-15	-	1.1362%	0.2853
2026-01-14	-	1.1506%	0.3086
2026-01-13	-	1.1544%	0.3128
2026-01-12	-	1.1561%	0.3149
2026-01-11	-	1.1531%	0.3135
2026-01-10	-	1.1480%	0.3160
2026-01-09	-	1.1423%	0.3156
2026-01-08	-	1.1367%	0.3126
2026-01-07	-	1.1328%	0.3158
2026-01-06	-	1.1438%	0.3161
2026-01-05	-	1.1372%	0.3093
2026-01-04	-	1.1391%	0.3038
2026-01-03	-	1.1405%	0.3051
2026-01-02	-	1.1412%	0.3051
2026-01-01	-	1.1414%	0.3051

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：

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

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

