



金钱包 G 款收益公告

(产品代码: JQB2301G)

收益率日期	日年化收益率	七日年化收益率	万份收益
2026-04-28	—	1.2712%	0.3445
2026-04-27	—	1.2729%	0.3466
2026-04-26	—	1.2750%	0.3461
2026-04-25	—	1.2781%	0.3466
2026-04-24	—	1.2810%	0.3447
2026-04-23	—	1.2848%	0.3496
2026-04-22	—	1.2936%	0.3445
2026-04-21	—	1.3017%	0.3477
2026-04-20	—	1.3210%	0.3506
2026-04-19	—	1.3262%	0.3520
2026-04-18	—	1.3201%	0.3520
2026-04-17	—	1.3131%	0.3519
2026-04-16	—	1.3160%	0.3664
2026-04-15	—	1.3108%	0.3598
2026-04-14	—	1.3329%	0.3841
2026-04-13	—	1.3226%	0.3606
2026-04-12	—	1.3143%	0.3403
2026-04-11	—	1.3165%	0.3389
2026-04-10	—	1.3194%	0.3573
2026-04-09	—	1.3233%	0.3565
2026-04-08	—	1.3256%	0.4017
2026-04-07	—	1.3050%	0.3646
2026-04-06	—	1.3161%	0.3449
2026-04-05	—	1.3278%	0.3444
2026-04-04	—	1.3282%	0.3444
2026-04-03	—	1.3287%	0.3648
2026-04-02	—	1.3273%	0.3608



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2026-04-01	-	1.3284%	0.3626
2026-03-31	-	1.3280%	0.3857
2026-03-30	-	1.3285%	0.3671
2026-03-29	-	1.3275%	0.3452
2026-03-28	-	1.3262%	0.3452
2026-03-27	-	1.3242%	0.3622
2026-03-26	-	1.3243%	0.3629
2026-03-25	-	1.3245%	0.3618
2026-03-24	-	1.3267%	0.3867
2026-03-23	-	1.3278%	0.3651
2026-03-22	-	1.3280%	0.3429
2026-03-21	-	1.3280%	0.3414
2026-03-20	-	1.3283%	0.3623
2026-03-19	-	1.3280%	0.3634
2026-03-18	-	1.3269%	0.3658
2026-03-17	-	1.3245%	0.3889
2026-03-16	-	1.3290%	0.3654
2026-03-15	-	1.3290%	0.3430
2026-03-14	-	1.3289%	0.3419
2026-03-13	-	1.3286%	0.3617
2026-03-12	-	1.3278%	0.3613
2026-03-11	-	1.3270%	0.3614
2026-03-10	-	1.3269%	0.3974
2026-03-09	-	1.3211%	0.3653
2026-03-08	-	1.3089%	0.3428
2026-03-07	-	1.3073%	0.3413
2026-03-06	-	1.3164%	0.3603
2026-03-05	-	1.3160%	0.3597
2026-03-04	-	1.3152%	0.3613
2026-03-03	-	1.3851%	0.3864
2026-03-02	-	1.3631%	0.3422
2026-03-01	-	1.3619%	0.3397



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2026-02-28	-	1.3612%	0.3585
2026-02-27	-	1.3514%	0.3596
2026-02-26	-	1.3410%	0.3582
2026-02-25	-	1.3306%	0.4936
2026-02-24	-	1.2494%	0.3447
2026-02-23	-	1.2469%	0.3399
2026-02-22	-	1.2462%	0.3385
2026-02-21	-	1.2471%	0.3399
2026-02-20	-	1.2549%	0.3399
2026-02-19	-	1.2658%	0.3385
2026-02-18	-	1.2771%	0.3399
2026-02-17	-	1.2866%	0.3399
2026-02-16	-	1.3069%	0.3387
2026-02-15	-	1.3206%	0.3401
2026-02-14	-	1.3220%	0.3547
2026-02-13	-	1.3150%	0.3605
2026-02-12	-	1.3150%	0.3600
2026-02-11	-	1.3138%	0.3578
2026-02-10	-	1.3177%	0.3783
2026-02-09	-	1.3201%	0.3647
2026-02-08	-	1.3192%	0.3428
2026-02-07	-	1.3191%	0.3415
2026-02-06	-	1.3206%	0.3604
2026-02-05	-	1.3211%	0.3578
2026-02-04	-	1.3253%	0.3651
2026-02-03	-	1.3237%	0.3829
2026-02-02	-	1.3244%	0.3630
2026-02-01	-	1.3249%	0.3426
2026-01-31	-	1.3249%	0.3443
2026-01-30	-	1.3248%	0.3614
2026-01-29	-	1.3252%	0.3657
2026-01-28	-	1.3181%	0.3620



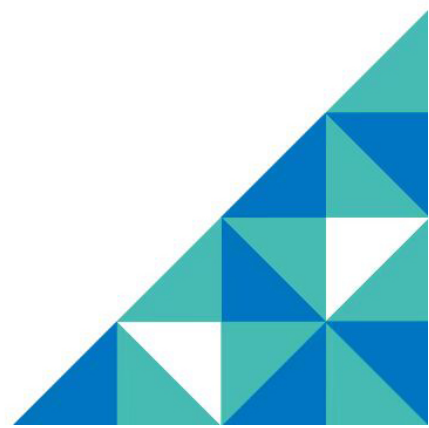
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2026-01-27	-	1.3215%	0.3844
2026-01-26	-	1.3211%	0.3638
2026-01-25	-	1.3224%	0.3427
2026-01-24	-	1.3251%	0.3441
2026-01-23	-	1.3271%	0.3621
2026-01-22	-	1.3286%	0.3523
2026-01-21	-	1.3222%	0.3685
2026-01-20	-	1.3195%	0.3835
2026-01-19	-	1.3111%	0.3664
2026-01-18	-	1.3128%	0.3477
2026-01-17	-	1.3237%	0.3479
2026-01-16	-	1.3357%	0.3650
2026-01-15	-	1.3386%	0.3401
2026-01-14	-	1.3530%	0.3634
2026-01-13	-	1.3568%	0.3676
2026-01-12	-	1.3586%	0.3696
2026-01-11	-	1.3557%	0.3683
2026-01-10	-	1.3505%	0.3708
2026-01-09	-	1.3448%	0.3704
2026-01-08	-	1.3392%	0.3674
2026-01-07	-	1.3353%	0.3706
2026-01-06	-	1.3463%	0.3709
2026-01-05	-	1.3397%	0.3641
2026-01-04	-	1.3416%	0.3586
2026-01-03	-	1.3429%	0.3599
2026-01-02	-	1.3436%	0.3599
2026-01-01	-	1.3438%	0.3599

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：



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

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

