



金钱包 3 号 G 款收益公告

(产品代码: JQB2303G)

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	-	1.1619%	0.3202
2026-08-02	-	1.1636%	0.3095
2026-08-01	-	1.1671%	0.3091
2026-07-31	-	1.1710%	0.3169
2026-07-30	-	1.1740%	0.3155
2026-07-29	-	1.1761%	0.3157
2026-07-28	-	1.1798%	0.3286
2026-07-27	-	1.1763%	0.3234
2026-07-26	-	1.1731%	0.3161
2026-07-25	-	1.1776%	0.3165
2026-07-24	-	1.1809%	0.3226
2026-07-23	-	1.1824%	0.3195
2026-07-22	-	1.1841%	0.3227
2026-07-21	-	1.1854%	0.3220
2026-07-20	-	1.1882%	0.3174
2026-07-19	-	1.1945%	0.3246
2026-07-18	-	1.1965%	0.3227
2026-07-17	-	1.1998%	0.3254
2026-07-16	-	1.2023%	0.3228
2026-07-15	-	1.2042%	0.3251
2026-07-14	-	1.2061%	0.3274
2026-07-13	-	1.2071%	0.3293
2026-07-12	-	1.2073%	0.3284
2026-07-11	-	1.2085%	0.3289
2026-07-10	-	1.2095%	0.3301
2026-07-09	-	1.2099%	0.3265
2026-07-08	-	1.2101%	0.3286



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2026-07-07	-	1.2396%	0.3293
2026-07-06	-	1.2364%	0.3297
2026-07-05	-	1.2372%	0.3308
2026-07-04	-	1.2368%	0.3308
2026-07-03	-	1.2369%	0.3308
2026-07-02	-	1.2376%	0.3269
2026-07-01	-	1.2400%	0.3844
2026-06-30	-	1.2121%	0.3233
2026-06-29	-	1.2152%	0.3312
2026-06-28	-	1.2162%	0.3300
2026-06-27	-	1.2151%	0.3311
2026-06-26	-	1.2136%	0.3321
2026-06-25	-	1.2116%	0.3314
2026-06-24	-	1.2112%	0.3316
2026-06-23	-	1.2120%	0.3291
2026-06-22	-	1.2122%	0.3332
2026-06-21	-	1.2109%	0.3278
2026-06-20	-	1.2128%	0.3283
2026-06-19	-	1.2144%	0.3283
2026-06-18	-	1.2161%	0.3307
2026-06-17	-	1.2160%	0.3330
2026-06-16	-	1.2146%	0.3296
2026-06-15	-	1.2146%	0.3306
2026-06-14	-	1.2149%	0.3314
2026-06-13	-	1.2137%	0.3314
2026-06-12	-	1.2126%	0.3315
2026-06-11	-	1.2124%	0.3305
2026-06-10	-	1.2123%	0.3303
2026-06-09	-	1.2119%	0.3296
2026-06-08	-	1.2127%	0.3312
2026-06-07	-	1.2121%	0.3291
2026-06-06	-	1.2123%	0.3294



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2026-06-05	-	1.2123%	0.3312
2026-06-04	-	1.2123%	0.3303
2026-06-03	-	1.2122%	0.3295
2026-06-02	-	1.2316%	0.3311
2026-06-01	-	1.2327%	0.3301
2026-05-31	-	1.2332%	0.3294
2026-05-30	-	1.2342%	0.3294
2026-05-29	-	1.2362%	0.3312
2026-05-28	-	1.2365%	0.3302
2026-05-27	-	1.2368%	0.3662
2026-05-26	-	1.2196%	0.3331
2026-05-25	-	1.2198%	0.3312
2026-05-24	-	1.2199%	0.3312
2026-05-23	-	1.2209%	0.3332
2026-05-22	-	1.2209%	0.3318
2026-05-21	-	1.2215%	0.3308
2026-05-20	-	1.2221%	0.3335
2026-05-19	-	1.2246%	0.3335
2026-05-18	-	1.2249%	0.3315
2026-05-17	-	1.2262%	0.3331
2026-05-16	-	1.2268%	0.3331
2026-05-15	-	1.2275%	0.3330
2026-05-14	-	1.2276%	0.3319
2026-05-13	-	1.2298%	0.3382
2026-05-12	-	1.3464%	0.3341
2026-05-11	-	1.3510%	0.3340
2026-05-10	-	1.3556%	0.3341
2026-05-09	-	1.3602%	0.3346
2026-05-08	-	1.3652%	0.3331
2026-05-07	-	1.3704%	0.3360
2026-05-06	-	1.3740%	0.5591
2026-05-05	-	1.2607%	0.3427



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2026-05-04	-	1.2612%	0.3427
2026-05-03	-	1.2626%	0.3428
2026-05-02	-	1.2639%	0.3442
2026-05-01	-	1.2646%	0.3428
2026-04-30	-	1.2652%	0.3428
2026-04-29	-	1.2676%	0.3447
2026-04-28	-	1.2671%	0.3437
2026-04-27	-	1.2677%	0.3454
2026-04-26	-	1.2689%	0.3452
2026-04-25	-	1.2709%	0.3455
2026-04-24	-	1.2727%	0.3440
2026-04-23	-	1.2753%	0.3473
2026-04-22	-	1.2811%	0.3437
2026-04-21	-	1.2865%	0.3449
2026-04-20	-	1.2998%	0.3476
2026-04-19	-	1.3025%	0.3490
2026-04-18	-	1.2982%	0.3490
2026-04-17	-	1.2934%	0.3488
2026-04-16	-	1.2949%	0.3584
2026-04-15	-	1.2908%	0.3539
2026-04-14	-	1.3044%	0.3700
2026-04-13	-	1.2974%	0.3528
2026-04-12	-	1.2926%	0.3409
2026-04-11	-	1.2944%	0.3398
2026-04-10	-	1.2967%	0.3516
2026-04-09	-	1.2998%	0.3507
2026-04-08	-	1.3019%	0.3797
2026-04-07	-	1.2898%	0.3567
2026-04-06	-	1.2972%	0.3438
2026-04-05	-	1.3054%	0.3442
2026-04-04	-	1.3060%	0.3442
2026-04-03	-	1.3066%	0.3575



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2026-04-02	-	1.3058%	0.3547
2026-04-01	-	1.3066%	0.3567
2026-03-31	-	1.3057%	0.3708
2026-03-30	-	1.3058%	0.3592
2026-03-29	-	1.3045%	0.3454
2026-03-28	-	1.3029%	0.3454
2026-03-27	-	1.3007%	0.3560
2026-03-26	-	1.2996%	0.3562
2026-03-25	-	1.2990%	0.3550
2026-03-24	-	1.2995%	0.3710
2026-03-23	-	1.2997%	0.3567
2026-03-22	-	1.2991%	0.3424
2026-03-21	-	1.2987%	0.3412
2026-03-20	-	1.2989%	0.3538
2026-03-19	-	1.2988%	0.3551
2026-03-18	-	1.2984%	0.3559
2026-03-17	-	1.2976%	0.3715
2026-03-16	-	1.3026%	0.3555
2026-03-15	-	1.3036%	0.3416
2026-03-14	-	1.3046%	0.3416
2026-03-13	-	1.3049%	0.3537
2026-03-12	-	1.3051%	0.3543
2026-03-11	-	1.3050%	0.3543
2026-03-10	-	1.3060%	0.3811
2026-03-09	-	1.3010%	0.3574
2026-03-08	-	1.2938%	0.3435
2026-03-07	-	1.2929%	0.3421
2026-03-06	-	1.2991%	0.3541
2026-03-05	-	1.2993%	0.3541
2026-03-04	-	1.2993%	0.3561
2026-03-03	-	1.3443%	0.3717
2026-03-02	-	1.3303%	0.3437



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2026-03-01	-	1.3294%	0.3418
2026-02-28	-	1.3288%	0.3539
2026-02-27	-	1.3225%	0.3545
2026-02-26	-	1.3160%	0.3541
2026-02-25	-	1.3090%	0.4412
2026-02-24	-	1.2567%	0.3452
2026-02-23	-	1.2550%	0.3420
2026-02-22	-	1.2545%	0.3407
2026-02-21	-	1.2553%	0.3421
2026-02-20	-	1.2600%	0.3421
2026-02-19	-	1.2672%	0.3409
2026-02-18	-	1.2749%	0.3421
2026-02-17	-	1.2794%	0.3421
2026-02-16	-	1.2925%	0.3410
2026-02-15	-	1.3015%	0.3422
2026-02-14	-	1.3022%	0.3510
2026-02-13	-	1.2976%	0.3558
2026-02-12	-	1.2972%	0.3554
2026-02-11	-	1.2965%	0.3506
2026-02-10	-	1.3008%	0.3669
2026-02-09	-	1.3025%	0.3581
2026-02-08	-	1.3020%	0.3435
2026-02-07	-	1.3024%	0.3423
2026-02-06	-	1.3042%	0.3551
2026-02-05	-	1.3051%	0.3540
2026-02-04	-	1.3145%	0.3587
2026-02-03	-	1.3135%	0.3701
2026-02-02	-	1.3144%	0.3573
2026-02-01	-	1.3147%	0.3442
2026-01-31	-	1.3148%	0.3456
2026-01-30	-	1.3148%	0.3568
2026-01-29	-	1.3150%	0.3718



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2026-01-28	-	1.3034%	0.3568
2026-01-27	-	1.3060%	0.3719
2026-01-26	-	1.3055%	0.3579
2026-01-25	-	1.3066%	0.3444
2026-01-24	-	1.3085%	0.3455
2026-01-23	-	1.3100%	0.3572
2026-01-22	-	1.3110%	0.3499
2026-01-21	-	1.3069%	0.3616
2026-01-20	-	1.3044%	0.3710
2026-01-19	-	1.2990%	0.3600
2026-01-18	-	1.3000%	0.3481
2026-01-17	-	1.3063%	0.3482
2026-01-16	-	1.3138%	0.3591
2026-01-15	-	1.3157%	0.3422
2026-01-14	-	1.3263%	0.3569
2026-01-13	-	1.3308%	0.3607
2026-01-12	-	1.3337%	0.3620
2026-01-11	-	1.3318%	0.3599
2026-01-10	-	1.3281%	0.3625
2026-01-09	-	1.3236%	0.3626
2026-01-08	-	1.3191%	0.3623
2026-01-07	-	1.3147%	0.3655
2026-01-06	-	1.3203%	0.3661
2026-01-05	-	1.3138%	0.3585
2026-01-04	-	1.3159%	0.3528
2026-01-03	-	1.3243%	0.3540
2026-01-02	-	1.3321%	0.3540
2026-01-01	-	1.3394%	0.3540

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

