



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 31 号理财 D 款收益公告

(产品代码: JQB2331D)

收益率日期	日年化收益率	七日年化收益率	万份收益
2026-07-20	-	1.3002%	0.3508
2026-07-19	-	1.3038%	0.3536
2026-07-18	-	1.3051%	0.3524
2026-07-17	-	1.3078%	0.3514
2026-07-16	-	1.3111%	0.3550
2026-07-15	-	1.3088%	0.3562
2026-07-14	-	1.3116%	0.3581
2026-07-13	-	1.3139%	0.3576
2026-07-12	-	1.3166%	0.3560
2026-07-11	-	1.3200%	0.3576
2026-07-10	-	1.3225%	0.3576
2026-07-09	-	1.3250%	0.3506
2026-07-08	-	1.3295%	0.3615
2026-07-07	-	1.3730%	0.3625
2026-07-06	-	1.3732%	0.3627
2026-07-05	-	1.3740%	0.3624
2026-07-04	-	1.3731%	0.3624
2026-07-03	-	1.3727%	0.3624
2026-07-02	-	1.4297%	0.3590
2026-07-01	-	1.4330%	0.4439
2026-06-30	-	1.3921%	0.3629
2026-06-29	-	1.3934%	0.3642
2026-06-28	-	1.4188%	0.3606
2026-06-27	-	1.4209%	0.3618
2026-06-26	-	1.4223%	0.4702
2026-06-25	-	1.3664%	0.3651
2026-06-24	-	1.3661%	0.3667



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2026-06-23	-	1.3638%	0.3652
2026-06-22	-	1.3626%	0.4123
2026-06-21	-	1.3868%	0.3645
2026-06-20	-	1.3870%	0.3645
2026-06-19	-	1.3871%	0.3645
2026-06-18	-	1.3873%	0.3645
2026-06-17	-	1.3746%	0.3624
2026-06-16	-	1.3768%	0.3630
2026-06-15	-	1.3770%	0.4580
2026-06-14	-	1.3278%	0.3648
2026-06-13	-	1.3264%	0.3648
2026-06-12	-	1.3250%	0.3649
2026-06-11	-	1.3244%	0.3405
2026-06-10	-	1.3362%	0.3665
2026-06-09	-	1.3343%	0.3633
2026-06-08	-	1.3347%	0.3649
2026-06-07	-	1.3349%	0.3622
2026-06-06	-	1.3365%	0.3622
2026-06-05	-	1.3382%	0.3638
2026-06-04	-	1.3397%	0.3627
2026-06-03	-	1.3410%	0.3629
2026-06-02	-	1.3415%	0.3641
2026-06-01	-	1.3420%	0.3653
2026-05-31	-	1.3412%	0.3653
2026-05-30	-	1.3404%	0.3654
2026-05-29	-	1.3401%	0.3665
2026-05-28	-	1.3388%	0.3652
2026-05-27	-	1.3359%	0.3639
2026-05-26	-	1.3364%	0.3650
2026-05-25	-	1.3365%	0.3638
2026-05-24	-	1.3365%	0.3638
2026-05-23	-	1.3371%	0.3649



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2026-05-22	-	1.3372%	0.3639
2026-05-21	-	1.3377%	0.3598
2026-05-20	-	1.3402%	0.3648
2026-05-19	-	1.3408%	0.3653
2026-05-18	-	1.3413%	0.3637
2026-05-17	-	1.3441%	0.3650
2026-05-16	-	1.3462%	0.3650
2026-05-15	-	1.3482%	0.3649
2026-05-14	-	1.3499%	0.3646
2026-05-13	-	1.3522%	0.3659
2026-05-12	-	1.3572%	0.3662
2026-05-11	-	1.3592%	0.3690
2026-05-10	-	1.3597%	0.3689
2026-05-09	-	1.3605%	0.3689
2026-05-08	-	1.3618%	0.3681
2026-05-07	-	1.3630%	0.3690
2026-05-06	-	1.3637%	0.3753
2026-05-05	-	1.3607%	0.3700
2026-05-04	-	1.3642%	0.3700
2026-05-03	-	1.3667%	0.3703
2026-05-02	-	1.3687%	0.3714
2026-05-01	-	1.3708%	0.3703
2026-04-30	-	1.3734%	0.3703
2026-04-29	-	1.3765%	0.3697
2026-04-28	-	1.3794%	0.3766
2026-04-27	-	1.3783%	0.3747
2026-04-26	-	1.3860%	0.3742
2026-04-25	-	1.3946%	0.3753
2026-04-24	-	1.4028%	0.3753
2026-04-23	-	1.4107%	0.3762
2026-04-22	-	1.4278%	0.3750
2026-04-21	-	1.4406%	0.3746



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2026-04-20	-	1.4686%	0.3892
2026-04-19	-	1.4758%	0.3906
2026-04-18	-	1.4673%	0.3907
2026-04-17	-	1.4589%	0.3903
2026-04-16	-	1.4618%	0.4085
2026-04-15	-	1.4561%	0.3993
2026-04-14	-	1.4794%	0.4275
2026-04-13	-	1.4648%	0.4027
2026-04-12	-	1.4500%	0.3746
2026-04-11	-	1.4514%	0.3748
2026-04-10	-	1.4526%	0.3959
2026-04-09	-	1.4542%	0.3977
2026-04-08	-	1.4542%	0.4433
2026-04-07	-	1.4324%	0.3998
2026-04-06	-	1.4493%	0.3749
2026-04-05	-	1.4677%	0.3771
2026-04-04	-	1.4706%	0.3771
2026-04-03	-	1.4735%	0.3990
2026-04-02	-	1.4766%	0.3977
2026-04-01	-	1.4805%	0.4020
2026-03-31	-	1.4821%	0.4318
2026-03-30	-	1.4941%	0.4096
2026-03-29	-	1.5004%	0.3826
2026-03-28	-	1.4974%	0.3826
2026-03-27	-	1.4943%	0.4048
2026-03-26	-	1.4911%	0.4052
2026-03-25	-	1.4893%	0.4050
2026-03-24	-	1.4891%	0.4544
2026-03-23	-	1.4776%	0.4216
2026-03-22	-	1.4689%	0.3769
2026-03-21	-	1.4675%	0.3768
2026-03-20	-	1.4669%	0.3987



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2026-03-19	-	1.4668%	0.4018
2026-03-18	-	1.4670%	0.4046
2026-03-17	-	1.4676%	0.4327
2026-03-16	-	1.4692%	0.4052
2026-03-15	-	1.4726%	0.3742
2026-03-14	-	1.4761%	0.3756
2026-03-13	-	1.4787%	0.3985
2026-03-12	-	1.4820%	0.4022
2026-03-11	-	1.4481%	0.4057
2026-03-10	-	1.4136%	0.4358
2026-03-09	-	1.4137%	0.4116
2026-03-08	-	1.3994%	0.3808
2026-03-07	-	1.3985%	0.3805
2026-03-06	-	1.4094%	0.4047
2026-03-05	-	1.4023%	0.3382
2026-03-04	-	1.4346%	0.3404
2026-03-03	-	1.5601%	0.4360
2026-03-02	-	1.5330%	0.3847
2026-03-01	-	1.5250%	0.3791
2026-02-28	-	1.5199%	0.4011
2026-02-27	-	1.5034%	0.3912
2026-02-26	-	1.4921%	0.3993
2026-02-25	-	1.4764%	0.5775
2026-02-24	-	1.3667%	0.3848
2026-02-23	-	1.3588%	0.3697
2026-02-22	-	1.3589%	0.3695
2026-02-21	-	1.3592%	0.3698
2026-02-20	-	1.3693%	0.3698
2026-02-19	-	1.3834%	0.3698
2026-02-18	-	1.3983%	0.3699
2026-02-17	-	1.4148%	0.3699
2026-02-16	-	1.4442%	0.3699



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2026-02-15	-	1.4599%	0.3700
2026-02-14	-	1.4618%	0.3890
2026-02-13	-	1.4536%	0.3965
2026-02-12	-	1.4533%	0.3979
2026-02-11	-	1.4523%	0.4012
2026-02-10	-	1.4532%	0.4254
2026-02-09	-	1.4549%	0.3997
2026-02-08	-	1.4218%	0.3735
2026-02-07	-	1.3898%	0.3735
2026-02-06	-	1.3577%	0.3960
2026-02-05	-	1.3257%	0.3959
2026-02-04	-	1.3079%	0.4029
2026-02-03	-	1.2747%	0.4286
2026-02-02	-	1.2404%	0.3372
2026-02-01	-	1.2418%	0.3129
2026-01-31	-	1.2408%	0.3129
2026-01-30	-	1.2399%	0.3353
2026-01-29	-	1.2392%	0.3623
2026-01-28	-	1.2235%	0.3401
2026-01-27	-	1.2235%	0.3636
2026-01-26	-	1.1951%	0.3398
2026-01-25	-	1.1912%	0.3111
2026-01-24	-	1.2031%	0.3111
2026-01-23	-	1.2150%	0.3339
2026-01-22	-	1.2150%	0.3327
2026-01-21	-	1.2112%	0.3400
2026-01-20	-	1.2011%	0.3098
2026-01-19	-	1.2142%	0.3324
2026-01-18	-	1.2166%	0.3336
2026-01-17	-	1.2168%	0.3338
2026-01-16	-	1.2182%	0.3338
2026-01-15	-	1.2202%	0.3255

2026-01-14	-	1.2251%	0.3208
2026-01-13	-	1.2344%	0.3347
2026-01-12	-	1.2371%	0.3369
2026-01-11	-	1.2388%	0.3341
2026-01-10	-	1.2420%	0.3364
2026-01-09	-	1.2441%	0.3376
2026-01-08	-	1.2456%	0.3348
2026-01-07	-	1.2486%	0.3383
2026-01-06	-	1.2588%	0.3399
2026-01-05	-	1.2603%	0.3401
2026-01-04	-	1.2591%	0.3402
2026-01-03	-	1.2543%	0.3404
2026-01-02	-	1.2493%	0.3404
2026-01-01	-	1.2404%	0.3404

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