



金钱包 33 号 F 款收益公告

(产品代码: JQB2433F)

| 收益率日期      | 日年化收益率 | 七日年化收益率 | 万份收益   |
|------------|--------|---------|--------|
| 2026-07-29 | —      | 1.2189% | 0.3283 |
| 2026-07-28 | —      | 1.2184% | 0.3320 |
| 2026-07-27 | —      | 1.2192% | 0.3326 |
| 2026-07-26 | —      | 1.2202% | 0.3317 |
| 2026-07-25 | —      | 1.2221% | 0.3322 |
| 2026-07-24 | —      | 1.2228% | 0.3329 |
| 2026-07-23 | —      | 1.2246% | 0.3338 |
| 2026-07-22 | —      | 1.2249% | 0.3273 |
| 2026-07-21 | —      | 1.2275% | 0.3335 |
| 2026-07-20 | —      | 1.2291% | 0.3345 |
| 2026-07-19 | —      | 1.2301% | 0.3353 |
| 2026-07-18 | —      | 1.2296% | 0.3337 |
| 2026-07-17 | —      | 1.2303% | 0.3362 |
| 2026-07-16 | —      | 1.2304% | 0.3343 |
| 2026-07-15 | —      | 1.2304% | 0.3324 |
| 2026-07-14 | —      | 1.2349% | 0.3364 |
| 2026-07-13 | —      | 1.2378% | 0.3364 |
| 2026-07-12 | —      | 1.2409% | 0.3344 |
| 2026-07-11 | —      | 1.2453% | 0.3350 |
| 2026-07-10 | —      | 1.2493% | 0.3364 |
| 2026-07-09 | —      | 1.2527% | 0.3343 |
| 2026-07-08 | —      | 1.2560% | 0.3410 |
| 2026-07-07 | —      | 1.2937% | 0.3419 |
| 2026-07-06 | —      | 1.2926% | 0.3422 |
| 2026-07-05 | —      | 1.2936% | 0.3427 |
| 2026-07-04 | —      | 1.2930% | 0.3427 |
| 2026-07-03 | —      | 1.2932% | 0.3427 |



杭银理财  
HZBANK Wealth Management

居善行远  
成为百姓信赖的财富管理专家

|            |   |         |        |
|------------|---|---------|--------|
| 2026-07-02 | - | 1.2941% | 0.3406 |
| 2026-07-01 | - | 1.2952% | 0.4124 |
| 2026-06-30 | - | 1.2580% | 0.3399 |
| 2026-06-29 | - | 1.2587% | 0.3440 |
| 2026-06-28 | - | 1.2638% | 0.3415 |
| 2026-06-27 | - | 1.2635% | 0.3431 |
| 2026-06-26 | - | 1.2626% | 0.3445 |
| 2026-06-25 | - | 1.2611% | 0.3426 |
| 2026-06-24 | - | 1.2604% | 0.3419 |
| 2026-06-23 | - | 1.2613% | 0.3413 |
| 2026-06-22 | - | 1.2619% | 0.3537 |
| 2026-06-21 | - | 1.2565% | 0.3409 |
| 2026-06-20 | - | 1.2581% | 0.3415 |
| 2026-06-19 | - | 1.2594% | 0.3415 |
| 2026-06-18 | - | 1.2608% | 0.3414 |
| 2026-06-17 | - | 1.2636% | 0.3435 |
| 2026-06-16 | - | 1.2635% | 0.3424 |
| 2026-06-15 | - | 1.2638% | 0.3436 |
| 2026-06-14 | - | 1.2639% | 0.3439 |
| 2026-06-13 | - | 1.2629% | 0.3439 |
| 2026-06-12 | - | 1.2624% | 0.3442 |
| 2026-06-11 | - | 1.2623% | 0.3467 |
| 2026-06-10 | - | 1.2608% | 0.3434 |
| 2026-06-09 | - | 1.2600% | 0.3429 |
| 2026-06-08 | - | 1.2607% | 0.3437 |
| 2026-06-07 | - | 1.2612% | 0.3420 |
| 2026-06-06 | - | 1.2625% | 0.3431 |
| 2026-06-05 | - | 1.2633% | 0.3440 |
| 2026-06-04 | - | 1.2644% | 0.3438 |
| 2026-06-03 | - | 1.2649% | 0.3418 |
| 2026-06-02 | - | 1.3304% | 0.3443 |
| 2026-06-01 | - | 1.3317% | 0.3446 |



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|            |   |         |        |
|------------|---|---------|--------|
| 2026-05-31 | - | 1.3326% | 0.3446 |
| 2026-05-30 | - | 1.3330% | 0.3446 |
| 2026-05-29 | - | 1.3345% | 0.3461 |
| 2026-05-28 | - | 1.3349% | 0.3446 |
| 2026-05-27 | - | 1.3364% | 0.4658 |
| 2026-05-26 | - | 1.2740% | 0.3469 |
| 2026-05-25 | - | 1.2747% | 0.3463 |
| 2026-05-24 | - | 1.2758% | 0.3453 |
| 2026-05-23 | - | 1.2778% | 0.3474 |
| 2026-05-22 | - | 1.2787% | 0.3468 |
| 2026-05-21 | - | 1.2799% | 0.3475 |
| 2026-05-20 | - | 1.2807% | 0.3477 |
| 2026-05-19 | - | 1.2822% | 0.3483 |
| 2026-05-18 | - | 1.2840% | 0.3483 |
| 2026-05-17 | - | 1.2862% | 0.3491 |
| 2026-05-16 | - | 1.2883% | 0.3491 |
| 2026-05-15 | - | 1.2906% | 0.3491 |
| 2026-05-14 | - | 1.2926% | 0.3490 |
| 2026-05-13 | - | 1.2949% | 0.3505 |
| 2026-05-12 | - | 1.3215% | 0.3518 |
| 2026-05-11 | - | 1.3230% | 0.3524 |
| 2026-05-10 | - | 1.3242% | 0.3530 |
| 2026-05-09 | - | 1.3252% | 0.3536 |
| 2026-05-08 | - | 1.3262% | 0.3529 |
| 2026-05-07 | - | 1.3273% | 0.3532 |
| 2026-05-06 | - | 1.3281% | 0.4009 |
| 2026-05-05 | - | 1.3045% | 0.3547 |
| 2026-05-04 | - | 1.3066% | 0.3547 |
| 2026-05-03 | - | 1.3092% | 0.3549 |
| 2026-05-02 | - | 1.3116% | 0.3555 |
| 2026-05-01 | - | 1.3140% | 0.3549 |
| 2026-04-30 | - | 1.3164% | 0.3548 |



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|            |   |         |        |
|------------|---|---------|--------|
| 2026-04-29 | - | 1.3193% | 0.3562 |
| 2026-04-28 | - | 1.3219% | 0.3587 |
| 2026-04-27 | - | 1.3197% | 0.3595 |
| 2026-04-26 | - | 1.3202% | 0.3595 |
| 2026-04-25 | - | 1.3222% | 0.3601 |
| 2026-04-24 | - | 1.3240% | 0.3594 |
| 2026-04-23 | - | 1.3260% | 0.3603 |
| 2026-04-22 | - | 1.3281% | 0.3611 |
| 2026-04-21 | - | 1.3308% | 0.3546 |
| 2026-04-20 | - | 1.3374% | 0.3603 |
| 2026-04-19 | - | 1.3405% | 0.3634 |
| 2026-04-18 | - | 1.3432% | 0.3635 |
| 2026-04-17 | - | 1.3456% | 0.3631 |
| 2026-04-16 | - | 1.3481% | 0.3643 |
| 2026-04-15 | - | 1.3495% | 0.3662 |
| 2026-04-14 | - | 1.3499% | 0.3671 |
| 2026-04-13 | - | 1.3507% | 0.3662 |
| 2026-04-12 | - | 1.3524% | 0.3685 |
| 2026-04-11 | - | 1.3539% | 0.3680 |
| 2026-04-10 | - | 1.3556% | 0.3678 |
| 2026-04-09 | - | 1.3577% | 0.3671 |
| 2026-04-08 | - | 1.3593% | 0.3668 |
| 2026-04-07 | - | 1.3624% | 0.3687 |
| 2026-04-06 | - | 1.3642% | 0.3695 |
| 2026-04-05 | - | 1.3657% | 0.3712 |
| 2026-04-04 | - | 1.3670% | 0.3712 |
| 2026-04-03 | - | 1.3684% | 0.3719 |
| 2026-04-02 | - | 1.3690% | 0.3700 |
| 2026-04-01 | - | 1.3708% | 0.3728 |
| 2026-03-31 | - | 1.3703% | 0.3720 |
| 2026-03-30 | - | 1.3702% | 0.3723 |
| 2026-03-29 | - | 1.3724% | 0.3737 |



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|            |   |         |        |
|------------|---|---------|--------|
| 2026-03-28 | - | 1.3713% | 0.3738 |
| 2026-03-27 | - | 1.3698% | 0.3731 |
| 2026-03-26 | - | 1.3688% | 0.3734 |
| 2026-03-25 | - | 1.3683% | 0.3718 |
| 2026-03-24 | - | 1.3677% | 0.3719 |
| 2026-03-23 | - | 1.3680% | 0.3765 |
| 2026-03-22 | - | 1.3651% | 0.3716 |
| 2026-03-21 | - | 1.3644% | 0.3710 |
| 2026-03-20 | - | 1.3647% | 0.3711 |
| 2026-03-19 | - | 1.3649% | 0.3724 |
| 2026-03-18 | - | 1.3653% | 0.3707 |
| 2026-03-17 | - | 1.3665% | 0.3726 |
| 2026-03-16 | - | 1.3778% | 0.3710 |
| 2026-03-15 | - | 1.3792% | 0.3703 |
| 2026-03-14 | - | 1.3815% | 0.3715 |
| 2026-03-13 | - | 1.3825% | 0.3714 |
| 2026-03-12 | - | 1.3828% | 0.3732 |
| 2026-03-11 | - | 1.3470% | 0.3730 |
| 2026-03-10 | - | 1.3119% | 0.3940 |
| 2026-03-09 | - | 1.3011% | 0.3736 |
| 2026-03-08 | - | 1.3011% | 0.3746 |
| 2026-03-07 | - | 1.2998% | 0.3735 |
| 2026-03-06 | - | 1.2996% | 0.3720 |
| 2026-03-05 | - | 1.2984% | 0.3054 |
| 2026-03-04 | - | 1.3341% | 0.3065 |
| 2026-03-03 | - | 1.3678% | 0.3737 |
| 2026-03-02 | - | 1.3668% | 0.3735 |
| 2026-03-01 | - | 1.3650% | 0.3721 |
| 2026-02-28 | - | 1.3635% | 0.3731 |
| 2026-02-27 | - | 1.3621% | 0.3698 |
| 2026-02-26 | - | 1.3623% | 0.3729 |
| 2026-02-25 | - | 1.3606% | 0.3704 |



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|            |   |         |        |
|------------|---|---------|--------|
| 2026-02-24 | - | 1.3606% | 0.3718 |
| 2026-02-23 | - | 1.3598% | 0.3701 |
| 2026-02-22 | - | 1.3596% | 0.3693 |
| 2026-02-21 | - | 1.3602% | 0.3703 |
| 2026-02-20 | - | 1.3597% | 0.3703 |
| 2026-02-19 | - | 1.3610% | 0.3697 |
| 2026-02-18 | - | 1.3620% | 0.3703 |
| 2026-02-17 | - | 1.3578% | 0.3703 |
| 2026-02-16 | - | 1.3586% | 0.3698 |
| 2026-02-15 | - | 1.3597% | 0.3704 |
| 2026-02-14 | - | 1.3612% | 0.3694 |
| 2026-02-13 | - | 1.3629% | 0.3727 |
| 2026-02-12 | - | 1.3631% | 0.3715 |
| 2026-02-11 | - | 1.3643% | 0.3625 |
| 2026-02-10 | - | 1.3697% | 0.3717 |
| 2026-02-09 | - | 1.3713% | 0.3720 |
| 2026-02-08 | - | 1.3369% | 0.3732 |
| 2026-02-07 | - | 1.3019% | 0.3725 |
| 2026-02-06 | - | 1.2680% | 0.3732 |
| 2026-02-05 | - | 1.2338% | 0.3737 |
| 2026-02-04 | - | 1.2130% | 0.3728 |
| 2026-02-03 | - | 1.1780% | 0.3747 |
| 2026-02-02 | - | 1.1427% | 0.3068 |
| 2026-02-01 | - | 1.1420% | 0.3071 |
| 2026-01-31 | - | 1.1424% | 0.3083 |
| 2026-01-30 | - | 1.1424% | 0.3083 |
| 2026-01-29 | - | 1.1425% | 0.3344 |
| 2026-01-28 | - | 1.1244% | 0.3064 |
| 2026-01-27 | - | 1.1258% | 0.3078 |
| 2026-01-26 | - | 1.1265% | 0.3055 |
| 2026-01-25 | - | 1.1282% | 0.3078 |
| 2026-01-24 | - | 1.1296% | 0.3084 |



|            |   |         |        |
|------------|---|---------|--------|
| 2026-01-23 | - | 1.1308% | 0.3084 |
| 2026-01-22 | - | 1.1320% | 0.3000 |
| 2026-01-21 | - | 1.1334% | 0.3092 |
| 2026-01-20 | - | 1.1406% | 0.3091 |
| 2026-01-19 | - | 1.1415% | 0.3087 |
| 2026-01-18 | - | 1.1433% | 0.3105 |
| 2026-01-17 | - | 1.1419% | 0.3106 |
| 2026-01-16 | - | 1.1432% | 0.3107 |
| 2026-01-15 | - | 1.1449% | 0.3027 |
| 2026-01-14 | - | 1.1491% | 0.3228 |
| 2026-01-13 | - | 1.1450% | 0.3108 |
| 2026-01-12 | - | 1.1488% | 0.3122 |
| 2026-01-11 | - | 1.1441% | 0.3077 |
| 2026-01-10 | - | 1.1407% | 0.3131 |
| 2026-01-09 | - | 1.1350% | 0.3140 |
| 2026-01-08 | - | 1.1288% | 0.3107 |
| 2026-01-07 | - | 1.1244% | 0.3149 |
| 2026-01-06 | - | 1.1411% | 0.3181 |
| 2026-01-05 | - | 1.1333% | 0.3032 |
| 2026-01-04 | - | 1.1401% | 0.3013 |
| 2026-01-03 | - | 1.1492% | 0.3023 |
| 2026-01-02 | - | 1.1578% | 0.3023 |
| 2026-01-01 | - | 1.1658% | 0.3023 |

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。



**居善行远**  
成为百姓信赖的财富管理专家

杭银理财有限责任公司

