



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
2026-07-01	—	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



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居善行远
成为百姓信赖的财富管理专家

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
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



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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
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



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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
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



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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
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



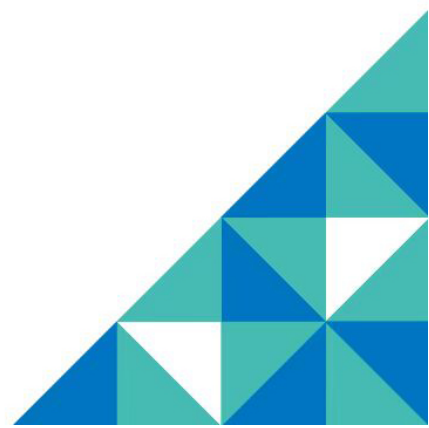
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居善行远
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2026-01-27	-	1.1258%	0.3078
2026-01-26	-	1.1265%	0.3055
2026-01-25	-	1.1282%	0.3078
2026-01-24	-	1.1296%	0.3084
2026-01-23	-	1.1308%	0.3084
2026-01-22	-	1.1320%	0.3000
2026-01-21	-	1.1334%	0.3092
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：



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

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

