



金钱包 47 号 B 款收益公告

(产品代码: JQB2547B)

| 收益率日期      | 日年化收益率 | 七日年化收益率 | 万份收益   |
|------------|--------|---------|--------|
| 2025-07-16 | -      | 1.3934% | 0.3866 |
| 2025-07-15 | -      | 1.3873% | 0.3740 |
| 2025-07-14 | -      | 1.3861% | 0.3916 |
| 2025-07-13 | -      | 1.3758% | 0.3746 |
| 2025-07-12 | -      | 1.3713% | 0.3762 |
| 2025-07-11 | -      | 1.3659% | 0.3755 |
| 2025-07-10 | -      | 1.3610% | 0.3754 |
| 2025-07-09 | -      | 1.3581% | 0.3751 |
| 2025-07-08 | -      | 1.3539% | 0.3716 |
| 2025-07-07 | -      | 1.3518% | 0.3721 |
| 2025-07-06 | -      | 1.3642% | 0.3661 |
| 2025-07-05 | -      | 1.3666% | 0.3661 |
| 2025-07-04 | -      | 1.3689% | 0.3661 |
| 2025-07-03 | -      | 1.3783% | 0.3700 |
| 2025-07-02 | -      | 1.3829% | 0.3671 |
| 2025-07-01 | -      | 1.3776% | 0.3677 |
| 2025-06-30 | -      | 1.3687% | 0.3955 |
| 2025-06-29 | -      | 1.3442% | 0.3706 |
| 2025-06-28 | -      | 1.3342% | 0.3706 |
| 2025-06-27 | -      | 1.3243% | 0.3839 |
| 2025-06-26 | -      | 1.3068% | 0.3787 |
| 2025-06-25 | -      | 1.2913% | 0.3569 |
| 2025-06-24 | -      | 1.2866% | 0.3509 |
| 2025-06-23 | -      | 1.3261% | 0.3492 |
| 2025-06-22 | -      | 1.3247% | 0.3517 |
| 2025-06-21 | -      | 1.3215% | 0.3518 |
| 2025-06-20 | -      | 1.3183% | 0.3508 |



杭银理财  
HZBANK Wealth Management

居善行远  
成为百姓信赖的财富管理专家

|            |   |         |        |
|------------|---|---------|--------|
| 2025-06-19 | - | 1.3147% | 0.3493 |
| 2025-06-18 | - | 1.3170% | 0.3480 |
| 2025-06-17 | - | 1.3185% | 0.4258 |
| 2025-06-16 | - | 1.2926% | 0.3464 |
| 2025-06-15 | - | 1.3057% | 0.3457 |
| 2025-06-14 | - | 1.3203% | 0.3457 |
| 2025-06-13 | - | 1.3349% | 0.3441 |
| 2025-06-12 | - | 1.3447% | 0.3536 |
| 2025-06-11 | - | 1.3544% | 0.3508 |
| 2025-06-10 | - | 1.3646% | 0.3768 |
| 2025-06-09 | - | 1.3609% | 0.3713 |
| 2025-06-08 | - | 1.3606% | 0.3732 |
| 2025-06-07 | - | 1.3593% | 0.3733 |
| 2025-06-06 | - | 1.3725% | 0.3628 |
| 2025-06-05 | - | 1.3912% | 0.3719 |
| 2025-06-04 | - | 1.3991% | 0.3701 |
| 2025-06-03 | - | 1.4105% | 0.3697 |
| 2025-06-02 | - | 1.4231% | 0.3708 |
| 2025-06-01 | - | 1.4357% | 0.3708 |
| 2025-05-31 | - | 1.4489% | 0.3982 |
| 2025-05-30 | - | 1.4476% | 0.3982 |
| 2025-05-29 | - | 1.4463% | 0.3869 |
| 2025-05-28 | - | 1.4524% | 0.3917 |
| 2025-05-27 | - | 1.4675% | 0.3935 |
| 2025-05-26 | - | 1.4837% | 0.3945 |
| 2025-05-25 | - | 1.4740% | 0.3958 |
| 2025-05-24 | - | 1.4722% | 0.3958 |
| 2025-05-23 | - | 1.4704% | 0.3958 |
| 2025-05-22 | - | 1.4720% | 0.3984 |
| 2025-05-21 | - | 1.4825% | 0.4202 |
| 2025-05-20 | - | 1.4824% | 0.4241 |
| 2025-05-19 | - | 1.4844% | 0.3761 |



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|            |   |         |        |
|------------|---|---------|--------|
| 2025-05-18 | - | 1.5161% | 0.3924 |
| 2025-05-17 | - | 1.5551% | 0.3924 |
| 2025-05-16 | - | 1.5940% | 0.3989 |
| 2025-05-15 | - | 1.6290% | 0.4182 |
| 2025-05-14 | - | 1.6768% | 0.4200 |
| 2025-05-13 | - | 1.7182% | 0.4279 |
| 2025-05-12 | - | 1.7646% | 0.4361 |
| 2025-05-11 | - | 1.7958% | 0.4659 |
| 2025-05-10 | - | 1.8106% | 0.4660 |
| 2025-05-09 | - | 1.8264% | 0.4649 |
| 2025-05-08 | - | 1.8427% | 0.5084 |
| 2025-05-07 | - | 1.8359% | 0.4981 |
| 2025-05-06 | - | 1.8646% | 0.5153 |
| 2025-05-05 | - | 1.8707% | 0.4950 |
| 2025-05-04 | - | 1.8962% | 0.4938 |
| 2025-05-03 | - | 1.9331% | 0.4956 |
| 2025-05-02 | - | 1.9722% | 0.4956 |
| 2025-05-01 | - | 2.0276% | 0.4956 |
| 2025-04-30 | - | 2.0710% | 0.5522 |
| 2025-04-29 | - | 2.0917% | 0.5267 |
| 2025-04-28 | - | 2.1320% | 0.5431 |
| 2025-04-27 | - | 2.1631% | 0.5633 |
| 2025-04-26 | - | 2.1882% | 0.5690 |
| 2025-04-25 | - | 2.2111% | 0.5999 |
| 2025-04-24 | - | 2.2172% | 0.5772 |
| 2025-04-23 | - | 2.2403% | 0.5910 |
| 2025-04-22 | - | 2.2563% | 0.6025 |
| 2025-04-21 | - | 2.2735% | 0.6014 |
| 2025-04-20 | - | 2.2981% | 0.6105 |
| 2025-04-19 | - | 2.3159% | 0.6119 |
| 2025-04-18 | - | 2.3331% | 0.6113 |
| 2025-04-17 | - | 2.3535% | 0.6205 |

|            |   |         |        |
|------------|---|---------|--------|
| 2025-04-16 | - | 2.3764% | 0.6211 |
| 2025-04-15 | - | 2.4350% | 0.6348 |
| 2025-04-14 | - | 2.5583% | 0.6474 |
| 2025-04-13 | - | 2.7444% | 0.6440 |
| 2025-04-12 | - | 2.9167% | 0.6440 |
| 2025-04-11 | - | 3.0943% | 0.6497 |
| 2025-04-10 | - | 3.2693% | 0.6634 |
| 2025-04-09 | - | 3.4321% | 0.7307 |
| 2025-04-08 | - | 3.5774% | 0.8656 |
| 2025-04-07 | - | 3.6338% | 0.9951 |
| 2025-04-06 | - | 3.6230% | 0.9653 |
| 2025-04-05 | - | 3.6304% | 0.9748 |
| 2025-04-04 | - | 3.6325% | 0.9749 |
| 2025-04-03 | - | 3.6359% | 0.9656 |
| 2025-04-02 | - | 3.6603% | 0.9999 |
| 2025-04-01 | - | 3.6037% | 0.9700 |

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