



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
2025-09-15	-	1.2831%	0.3531
2025-09-14	-	1.2852%	0.3534
2025-09-13	-	1.2881%	0.3545
2025-09-12	-	1.2904%	0.3545
2025-09-11	-	1.2926%	0.3475
2025-09-10	-	1.2994%	0.3394
2025-09-09	-	1.3120%	0.3428
2025-09-08	-	1.3219%	0.3571
2025-09-07	-	1.3243%	0.3588
2025-09-06	-	1.3259%	0.3588
2025-09-05	-	1.3274%	0.3588
2025-09-04	-	1.3291%	0.3602
2025-09-03	-	1.3297%	0.3633
2025-09-02	-	1.3285%	0.3615
2025-09-01	-	1.3286%	0.3618
2025-08-31	-	1.3277%	0.3618
2025-08-30	-	1.3274%	0.3616
2025-08-29	-	1.3272%	0.3621
2025-08-28	-	1.3242%	0.3612
2025-08-27	-	1.3240%	0.3611
2025-08-26	-	1.3251%	0.3617
2025-08-25	-	1.4425%	0.3600
2025-08-24	-	1.4376%	0.3613
2025-08-23	-	1.4383%	0.3613
2025-08-22	-	1.4392%	0.3563
2025-08-21	-	1.4430%	0.3609
2025-08-20	-	1.4467%	0.3631



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2025-08-19	-	1.4436%	0.5839
2025-08-18	-	1.3247%	0.3506
2025-08-17	-	1.3470%	0.3626
2025-08-16	-	1.3475%	0.3631
2025-08-15	-	1.3501%	0.3634
2025-08-14	-	1.3526%	0.3680
2025-08-13	-	1.3517%	0.3573
2025-08-12	-	1.3567%	0.3589
2025-08-11	-	1.3696%	0.3928
2025-08-10	-	1.3631%	0.3636
2025-08-09	-	1.3741%	0.3680
2025-08-08	-	1.3826%	0.3680
2025-08-07	-	1.3910%	0.3664
2025-08-06	-	1.4032%	0.3668
2025-08-05	-	1.4083%	0.3833
2025-08-04	-	1.4064%	0.3805
2025-08-03	-	1.4338%	0.3844
2025-08-02	-	1.4271%	0.3840
2025-08-01	-	1.4206%	0.3839
2025-07-31	-	1.4142%	0.3895
2025-07-30	-	1.4058%	0.3765
2025-07-29	-	1.4035%	0.3796
2025-07-28	-	1.4010%	0.4323
2025-07-27	-	1.3702%	0.3718
2025-07-26	-	1.3711%	0.3718
2025-07-25	-	1.3717%	0.3718
2025-07-24	-	1.3718%	0.3735
2025-07-23	-	1.3719%	0.3721
2025-07-22	-	1.3796%	0.3749
2025-07-21	-	1.3791%	0.3740
2025-07-20	-	1.3884%	0.3736
2025-07-19	-	1.3890%	0.3730



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2025-07-18	-	1.3907%	0.3720
2025-07-17	-	1.3925%	0.3737
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
2025-06-19	-	1.3147%	0.3493
2025-06-18	-	1.3170%	0.3480
2025-06-17	-	1.3185%	0.4258



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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
2025-05-18	-	1.5161%	0.3924
2025-05-17	-	1.5551%	0.3924
2025-05-16	-	1.5940%	0.3989



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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