



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
2026-02-12	-	1.1969%	0.3255
2026-02-11	-	1.1975%	0.3254
2026-02-10	-	1.1992%	0.3245
2026-02-09	-	1.2011%	0.3260
2026-02-08	-	1.2025%	0.3268
2026-02-07	-	1.2044%	0.3268
2026-02-06	-	1.2062%	0.3269
2026-02-05	-	1.2081%	0.3265
2026-02-04	-	1.2423%	0.3287
2026-02-03	-	1.2410%	0.3281
2026-02-02	-	1.2398%	0.3287
2026-02-01	-	1.2375%	0.3303
2026-01-31	-	1.2355%	0.3303
2026-01-30	-	1.2335%	0.3304
2026-01-29	-	1.2314%	0.3914
2026-01-28	-	1.1971%	0.3262
2026-01-27	-	1.1969%	0.3258
2026-01-26	-	1.1964%	0.3243
2026-01-25	-	1.1968%	0.3265
2026-01-24	-	1.1918%	0.3265
2026-01-23	-	1.1870%	0.3265
2026-01-22	-	1.1861%	0.3264
2026-01-21	-	1.1814%	0.3258
2026-01-20	-	1.1787%	0.3248
2026-01-19	-	1.1796%	0.3251
2026-01-18	-	1.1812%	0.3170
2026-01-17	-	1.1841%	0.3174



2026-01-16	-	1.1888%	0.3249
2026-01-15	-	1.1906%	0.3175
2026-01-14	-	1.1954%	0.3206
2026-01-13	-	1.2007%	0.3266
2026-01-12	-	1.2042%	0.3280
2026-01-11	-	1.2066%	0.3226
2026-01-10	-	1.2142%	0.3262
2026-01-09	-	1.2202%	0.3283
2026-01-08	-	1.2250%	0.3266
2026-01-07	-	1.2307%	0.3307
2026-01-06	-	1.2855%	0.3333
2026-01-05	-	1.2883%	0.3326
2026-01-04	-	1.2911%	0.3370
2026-01-03	-	1.2905%	0.3374
2026-01-02	-	1.2896%	0.3374
2026-01-01	-	1.3368%	0.3374

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

