



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

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
2026-08-19	—	0.9081%	0.2420
2026-08-18	—	0.9261%	0.2409
2026-08-17	—	0.9455%	0.2444
2026-08-16	—	0.9616%	0.2431
2026-08-15	—	0.9788%	0.2431
2026-08-14	—	0.9969%	0.2425
2026-08-13	—	1.0143%	0.2777
2026-08-12	—	1.0143%	0.2763
2026-08-11	—	1.0141%	0.2777
2026-08-10	—	1.0139%	0.2749
2026-08-09	—	1.0153%	0.2758
2026-08-08	—	1.0158%	0.2776
2026-08-07	—	1.0195%	0.2755
2026-08-06	—	1.0261%	0.2776
2026-08-05	—	1.0264%	0.2760
2026-08-04	—	1.0285%	0.2773
2026-08-03	—	1.0289%	0.2775
2026-08-02	—	1.0296%	0.2768
2026-08-01	—	1.0295%	0.2847
2026-07-31	—	1.0256%	0.2879
2026-07-30	—	1.0203%	0.2782
2026-07-29	—	1.0194%	0.2801
2026-07-28	—	1.0195%	0.2780
2026-07-27	—	1.0192%	0.2789
2026-07-26	—	1.0187%	0.2766
2026-07-25	—	1.0260%	0.2773
2026-07-24	—	1.0317%	0.2778



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2026-07-23	-	1.0385%	0.2764
2026-07-22	-	1.0445%	0.2804
2026-07-21	-	1.0491%	0.2773
2026-07-20	-	1.0567%	0.2781
2026-07-19	-	1.0637%	0.2903
2026-07-18	-	1.0630%	0.2881
2026-07-17	-	1.0643%	0.2908
2026-07-16	-	1.0645%	0.2878
2026-07-15	-	1.0623%	0.2891
2026-07-14	-	1.0657%	0.2917
2026-07-13	-	1.0681%	0.2914
2026-07-12	-	1.0709%	0.2890
2026-07-11	-	1.0752%	0.2905
2026-07-10	-	1.0788%	0.2913
2026-07-09	-	1.0819%	0.2835
2026-07-08	-	1.0866%	0.2956
2026-07-07	-	1.1447%	0.2963
2026-07-06	-	1.1442%	0.2967
2026-07-05	-	1.1452%	0.2972
2026-07-04	-	1.1434%	0.2972
2026-07-03	-	1.1427%	0.2973
2026-07-02	-	1.1432%	0.2923
2026-07-01	-	1.1462%	0.4059
2026-06-30	-	1.0899%	0.2954
2026-06-29	-	1.0911%	0.2985
2026-06-28	-	1.1000%	0.2939
2026-06-27	-	1.1010%	0.2957
2026-06-26	-	1.1013%	0.2983
2026-06-25	-	1.1003%	0.2981
2026-06-24	-	1.0993%	0.2990
2026-06-23	-	1.0974%	0.2977
2026-06-22	-	1.0969%	0.3154



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2026-06-21	-	1.0872%	0.2958
2026-06-20	-	1.0879%	0.2963
2026-06-19	-	1.0884%	0.2963
2026-06-18	-	1.0889%	0.2962
2026-06-17	-	1.0759%	0.2954
2026-06-16	-	1.0774%	0.2968
2026-06-15	-	1.0776%	0.2970
2026-06-14	-	1.0785%	0.2972
2026-06-13	-	1.0779%	0.2972
2026-06-12	-	1.0773%	0.2972
2026-06-11	-	1.0777%	0.2716
2026-06-10	-	1.0911%	0.2982
2026-06-09	-	1.0901%	0.2972
2026-06-08	-	1.0904%	0.2988
2026-06-07	-	1.0893%	0.2960
2026-06-06	-	1.0897%	0.2960
2026-06-05	-	1.0901%	0.2980
2026-06-04	-	1.0902%	0.2970
2026-06-03	-	1.0900%	0.2964
2026-06-02	-	1.0895%	0.2977
2026-06-01	-	1.0894%	0.2967
2026-05-31	-	1.0890%	0.2968
2026-05-30	-	1.0888%	0.2968
2026-05-29	-	1.0893%	0.2982
2026-05-28	-	1.0884%	0.2966
2026-05-27	-	1.0870%	0.2954
2026-05-26	-	1.0887%	0.2974
2026-05-25	-	1.0894%	0.2960
2026-05-24	-	1.0895%	0.2964
2026-05-23	-	1.0901%	0.2978
2026-05-22	-	1.0901%	0.2965
2026-05-21	-	1.0907%	0.2939



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2026-05-20	-	1.0925%	0.2987
2026-05-19	-	1.0925%	0.2986
2026-05-18	-	1.0913%	0.2962
2026-05-17	-	1.0930%	0.2977
2026-05-16	-	1.0904%	0.2977
2026-05-15	-	1.0945%	0.2977
2026-05-14	-	1.0982%	0.2973
2026-05-13	-	1.1005%	0.2986
2026-05-12	-	1.1024%	0.2964
2026-05-11	-	1.1040%	0.2995
2026-05-10	-	1.1040%	0.2927
2026-05-09	-	1.1077%	0.3055
2026-05-08	-	1.1054%	0.3046
2026-05-07	-	1.1029%	0.3018
2026-05-06	-	1.1018%	0.3021
2026-05-05	-	1.0996%	0.2995
2026-05-04	-	1.1081%	0.2995
2026-05-03	-	1.1085%	0.2998
2026-05-02	-	1.1070%	0.3011
2026-05-01	-	1.1053%	0.2998
2026-04-30	-	1.1043%	0.2998
2026-04-29	-	1.1041%	0.2979
2026-04-28	-	1.1057%	0.3155
2026-04-27	-	1.0979%	0.3004
2026-04-26	-	1.1008%	0.2968
2026-04-25	-	1.1057%	0.2979
2026-04-24	-	1.1100%	0.2979
2026-04-23	-	1.1138%	0.2994
2026-04-22	-	1.1179%	0.3010
2026-04-21	-	1.1224%	0.3008
2026-04-20	-	1.1268%	0.3058
2026-04-19	-	1.1277%	0.3061



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2026-04-18	-	1.1300%	0.3061
2026-04-17	-	1.1324%	0.3051
2026-04-16	-	1.1352%	0.3071
2026-04-15	-	1.1363%	0.3095
2026-04-14	-	1.1371%	0.3093
2026-04-13	-	1.1381%	0.3075
2026-04-12	-	1.1378%	0.3104
2026-04-11	-	1.1422%	0.3107
2026-04-10	-	1.1465%	0.3103
2026-04-09	-	1.1510%	0.3092
2026-04-08	-	1.1536%	0.3110
2026-04-07	-	1.1569%	0.3113
2026-04-06	-	1.1612%	0.3069
2026-04-05	-	1.1678%	0.3188
2026-04-04	-	1.1677%	0.3188
2026-04-03	-	1.1676%	0.3188
2026-04-02	-	1.1675%	0.3142
2026-04-01	-	1.1690%	0.3172
2026-03-31	-	1.1884%	0.3194
2026-03-30	-	1.1860%	0.3195
2026-03-29	-	1.1876%	0.3186
2026-03-28	-	1.1853%	0.3186
2026-03-27	-	1.1831%	0.3186
2026-03-26	-	1.1799%	0.3171
2026-03-25	-	1.1793%	0.3540
2026-03-24	-	1.1578%	0.3148
2026-03-23	-	1.1592%	0.3225
2026-03-22	-	1.1543%	0.3143
2026-03-21	-	1.1518%	0.3143
2026-03-20	-	1.1524%	0.3127
2026-03-19	-	1.1526%	0.3159
2026-03-18	-	1.1542%	0.3132



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2026-03-17	-	1.1575%	0.3174
2026-03-16	-	1.1584%	0.3132
2026-03-15	-	1.1617%	0.3097
2026-03-14	-	1.1658%	0.3153
2026-03-13	-	1.1664%	0.3132
2026-03-12	-	1.1898%	0.3189
2026-03-11	-	1.1906%	0.3194
2026-03-10	-	1.1907%	0.3191
2026-03-09	-	1.1898%	0.3196
2026-03-08	-	1.1894%	0.3174
2026-03-07	-	1.1900%	0.3164
2026-03-06	-	1.1919%	0.3575
2026-03-05	-	1.1662%	0.3204
2026-03-04	-	1.1696%	0.3197
2026-03-03	-	1.1689%	0.3174
2026-03-02	-	1.1675%	0.3188
2026-03-01	-	1.1640%	0.3185
2026-02-28	-	1.1603%	0.3200
2026-02-27	-	1.1563%	0.3089
2026-02-26	-	1.1582%	0.3267
2026-02-25	-	1.1506%	0.3185
2026-02-24	-	1.1474%	0.3148
2026-02-23	-	1.1461%	0.3120
2026-02-22	-	1.1465%	0.3116
2026-02-21	-	1.1470%	0.3124
2026-02-20	-	1.1456%	0.3124
2026-02-19	-	1.1496%	0.3124
2026-02-18	-	1.1565%	0.3124
2026-02-17	-	1.1633%	0.3124
2026-02-16	-	1.1697%	0.3126
2026-02-15	-	1.1768%	0.3126
2026-02-14	-	1.1843%	0.3098



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2026-02-13	-	1.1932%	0.3199
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：

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

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