



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   |
|------------|--------|---------|--------|
| 2026-05-19 | —      | 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 |



杭银理财  
HZBANK Wealth Management

居善行远  
成为百姓信赖的财富管理专家

|            |   |         |        |
|------------|---|---------|--------|
| 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 |
| 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 |



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|            |   |         |        |
|------------|---|---------|--------|
| 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 |
| 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 |



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|            |   |         |        |
|------------|---|---------|--------|
| 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 |
| 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：

（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