



金钱包 46 号 B 款收益公告

(产品代码: JQB2546B)

| 收益率日期 | 日年化收益率 | 七日年化收益率 | 万份收益 |
|------------|--------|---------|--------|
| 2026-04-28 | - | 1.3405% | 0.3613 |
| 2026-04-27 | - | 1.3416% | 0.3647 |
| 2026-04-26 | - | 1.3449% | 0.3656 |
| 2026-04-25 | - | 1.3486% | 0.3658 |
| 2026-04-24 | - | 1.3522% | 0.3645 |
| 2026-04-23 | - | 1.3564% | 0.3667 |
| 2026-04-22 | - | 1.3595% | 0.3652 |
| 2026-04-21 | - | 1.3642% | 0.3634 |
| 2026-04-20 | - | 1.3705% | 0.3709 |
| 2026-04-19 | - | 1.3715% | 0.3726 |
| 2026-04-18 | - | 1.3721% | 0.3726 |
| 2026-04-17 | - | 1.3722% | 0.3725 |
| 2026-04-16 | - | 1.3723% | 0.3726 |
| 2026-04-15 | - | 1.3722% | 0.3741 |
| 2026-04-14 | - | 1.3733% | 0.3752 |
| 2026-04-13 | - | 1.3738% | 0.3728 |
| 2026-04-12 | - | 1.3768% | 0.3738 |
| 2026-04-11 | - | 1.3790% | 0.3727 |
| 2026-04-10 | - | 1.3817% | 0.3727 |
| 2026-04-09 | - | 1.3851% | 0.3724 |
| 2026-04-08 | - | 1.3872% | 0.3762 |
| 2026-04-07 | - | 1.3880% | 0.3762 |
| 2026-04-06 | - | 1.3876% | 0.3785 |
| 2026-04-05 | - | 1.3863% | 0.3779 |
| 2026-04-04 | - | 1.3864% | 0.3779 |
| 2026-04-03 | - | 1.3864% | 0.3790 |
| 2026-04-02 | - | 1.3854% | 0.3764 |



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

| | | | |
|------------|---|---------|--------|
| 2026-04-01 | - | 1.3857% | 0.3777 |
| 2026-03-31 | - | 1.3845% | 0.3755 |
| 2026-03-30 | - | 1.3846% | 0.3760 |
| 2026-03-29 | - | 1.3855% | 0.3781 |
| 2026-03-28 | - | 1.3837% | 0.3780 |
| 2026-03-27 | - | 1.3815% | 0.3770 |
| 2026-03-26 | - | 1.3803% | 0.3770 |
| 2026-03-25 | - | 1.3797% | 0.3754 |
| 2026-03-24 | - | 1.3791% | 0.3758 |
| 2026-03-23 | - | 1.3791% | 0.3776 |
| 2026-03-22 | - | 1.3778% | 0.3748 |
| 2026-03-21 | - | 1.3783% | 0.3738 |
| 2026-03-20 | - | 1.3790% | 0.3747 |
| 2026-03-19 | - | 1.4082% | 0.3758 |
| 2026-03-18 | - | 1.4090% | 0.3744 |
| 2026-03-17 | - | 1.4099% | 0.3758 |
| 2026-03-16 | - | 1.4813% | 0.3750 |
| 2026-03-15 | - | 1.4826% | 0.3759 |
| 2026-03-14 | - | 1.4841% | 0.3751 |
| 2026-03-13 | - | 1.4854% | 0.4299 |
| 2026-03-12 | - | 1.4580% | 0.3772 |
| 2026-03-11 | - | 1.4229% | 0.3762 |
| 2026-03-10 | - | 1.3885% | 0.5107 |
| 2026-03-09 | - | 1.2827% | 0.3775 |
| 2026-03-08 | - | 1.2460% | 0.3787 |
| 2026-03-07 | - | 1.2085% | 0.3776 |
| 2026-03-06 | - | 1.1720% | 0.3781 |
| 2026-03-05 | - | 1.1343% | 0.3109 |
| 2026-03-04 | - | 1.1318% | 0.3112 |
| 2026-03-03 | - | 1.1294% | 0.3104 |
| 2026-03-02 | - | 1.1273% | 0.3079 |
| 2026-03-01 | - | 1.1262% | 0.3077 |



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| | | | |
|------------|---|---------|--------|
| 2026-02-28 | - | 1.1246% | 0.3085 |
| 2026-02-27 | - | 1.1232% | 0.3066 |
| 2026-02-26 | - | 1.1228% | 0.3062 |
| 2026-02-25 | - | 1.1220% | 0.3065 |
| 2026-02-24 | - | 1.1217% | 0.3065 |
| 2026-02-23 | - | 1.1213% | 0.3058 |
| 2026-02-22 | - | 1.1208% | 0.3047 |
| 2026-02-21 | - | 1.1214% | 0.3058 |
| 2026-02-20 | - | 1.1214% | 0.3058 |
| 2026-02-19 | - | 1.1227% | 0.3048 |
| 2026-02-18 | - | 1.1248% | 0.3058 |
| 2026-02-17 | - | 1.1444% | 0.3058 |
| 2026-02-16 | - | 1.1441% | 0.3048 |
| 2026-02-15 | - | 1.1454% | 0.3059 |
| 2026-02-14 | - | 1.1469% | 0.3057 |
| 2026-02-13 | - | 1.1479% | 0.3084 |
| 2026-02-12 | - | 1.1561% | 0.3087 |
| 2026-02-11 | - | 1.1561% | 0.3430 |
| 2026-02-10 | - | 1.1379% | 0.3053 |
| 2026-02-09 | - | 1.1396% | 0.3073 |
| 2026-02-08 | - | 1.1407% | 0.3086 |
| 2026-02-07 | - | 1.1404% | 0.3076 |
| 2026-02-06 | - | 1.1411% | 0.3239 |
| 2026-02-05 | - | 1.1333% | 0.3087 |
| 2026-02-04 | - | 1.1346% | 0.3086 |
| 2026-02-03 | - | 1.1360% | 0.3085 |
| 2026-02-02 | - | 1.1549% | 0.3094 |
| 2026-02-01 | - | 1.1539% | 0.3080 |
| 2026-01-31 | - | 1.1534% | 0.3090 |
| 2026-01-30 | - | 1.1529% | 0.3090 |
| 2026-01-29 | - | 1.1524% | 0.3112 |
| 2026-01-28 | - | 1.1486% | 0.3113 |



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| | | | |
|------------|---|---------|--------|
| 2026-01-27 | - | 1.1479% | 0.3444 |
| 2026-01-26 | - | 1.1301% | 0.3074 |
| 2026-01-25 | - | 1.1314% | 0.3071 |
| 2026-01-24 | - | 1.1339% | 0.3080 |
| 2026-01-23 | - | 1.1360% | 0.3080 |
| 2026-01-22 | - | 1.1375% | 0.3041 |
| 2026-01-21 | - | 1.1358% | 0.3099 |
| 2026-01-20 | - | 1.1333% | 0.3106 |
| 2026-01-19 | - | 1.1322% | 0.3099 |
| 2026-01-18 | - | 1.1320% | 0.3119 |
| 2026-01-17 | - | 1.1314% | 0.3119 |
| 2026-01-16 | - | 1.1313% | 0.3109 |
| 2026-01-15 | - | 1.1313% | 0.3009 |
| 2026-01-14 | - | 1.1359% | 0.3052 |
| 2026-01-13 | - | 1.1386% | 0.3084 |
| 2026-01-12 | - | 1.1403% | 0.3096 |
| 2026-01-11 | - | 1.1325% | 0.3107 |
| 2026-01-10 | - | 1.1207% | 0.3117 |
| 2026-01-09 | - | 1.1090% | 0.3110 |
| 2026-01-08 | - | 1.0976% | 0.3095 |
| 2026-01-07 | - | 1.0871% | 0.3104 |
| 2026-01-06 | - | 1.1403% | 0.3117 |
| 2026-01-05 | - | 1.1278% | 0.2948 |
| 2026-01-04 | - | 1.1328% | 0.2882 |
| 2026-01-03 | - | 1.1453% | 0.2895 |
| 2026-01-02 | - | 1.1571% | 0.2895 |
| 2026-01-01 | - | 1.1684% | 0.2895 |

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：

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

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

