



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 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
2026-07-20	—	1.2457%	0.3354
2026-07-19	—	1.2483%	0.3406
2026-07-18	—	1.2478%	0.3384
2026-07-17	—	1.2487%	0.3407
2026-07-16	—	1.2484%	0.3381
2026-07-15	—	1.2479%	0.3399
2026-07-14	—	1.2482%	0.3412
2026-07-13	—	1.2476%	0.3403
2026-07-12	—	1.2490%	0.3397
2026-07-11	—	1.2509%	0.3400
2026-07-10	—	1.2526%	0.3402
2026-07-09	—	1.2543%	0.3371
2026-07-08	—	1.2557%	0.3406
2026-07-07	—	1.2710%	0.3400
2026-07-06	—	1.2710%	0.3429
2026-07-05	—	1.2713%	0.3433
2026-07-04	—	1.2705%	0.3433
2026-07-03	—	1.2701%	0.3434
2026-07-02	—	1.2700%	0.3397
2026-07-01	—	1.2720%	0.3696
2026-06-30	—	1.2586%	0.3400
2026-06-29	—	1.2597%	0.3435
2026-06-28	—	1.2642%	0.3418
2026-06-27	—	1.2637%	0.3426
2026-06-26	—	1.2627%	0.3431
2026-06-25	—	1.2615%	0.3435
2026-06-24	—	1.2605%	0.3443



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2026-06-23	-	1.2592%	0.3421
2026-06-22	-	1.2586%	0.3520
2026-06-21	-	1.2535%	0.3407
2026-06-20	-	1.2547%	0.3408
2026-06-19	-	1.2558%	0.3408
2026-06-18	-	1.2572%	0.3416
2026-06-17	-	1.2602%	0.3419
2026-06-16	-	1.2597%	0.3409
2026-06-15	-	1.2601%	0.3424
2026-06-14	-	1.2604%	0.3429
2026-06-13	-	1.2588%	0.3430
2026-06-12	-	1.2577%	0.3433
2026-06-11	-	1.2576%	0.3473
2026-06-10	-	1.2547%	0.3411
2026-06-09	-	1.2544%	0.3416
2026-06-08	-	1.2552%	0.3429
2026-06-07	-	1.2547%	0.3399
2026-06-06	-	1.2556%	0.3410
2026-06-05	-	1.2560%	0.3430
2026-06-04	-	1.2567%	0.3419
2026-06-03	-	1.2569%	0.3404
2026-06-02	-	1.3318%	0.3431
2026-06-01	-	1.3335%	0.3420
2026-05-31	-	1.3342%	0.3417
2026-05-30	-	1.3347%	0.3418
2026-05-29	-	1.3369%	0.3443
2026-05-28	-	1.3369%	0.3422
2026-05-27	-	1.3377%	0.4823
2026-05-26	-	1.2657%	0.3463
2026-05-25	-	1.2656%	0.3433
2026-05-24	-	1.2665%	0.3426
2026-05-23	-	1.2689%	0.3460



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2026-05-22	-	1.2695%	0.3443
2026-05-21	-	1.2710%	0.3437
2026-05-20	-	1.2719%	0.3460
2026-05-19	-	1.2774%	0.3461
2026-05-18	-	1.2793%	0.3450
2026-05-17	-	1.2840%	0.3472
2026-05-16	-	1.2875%	0.3471
2026-05-15	-	1.2911%	0.3472
2026-05-14	-	1.2948%	0.3454
2026-05-13	-	1.2999%	0.3564
2026-05-12	-	1.4589%	0.3497
2026-05-11	-	1.4632%	0.3539
2026-05-10	-	1.4652%	0.3538
2026-05-09	-	1.4674%	0.3539
2026-05-08	-	1.4701%	0.3541
2026-05-07	-	1.4721%	0.3551
2026-05-06	-	1.4735%	0.6572
2026-05-05	-	1.3165%	0.3578
2026-05-04	-	1.3183%	0.3578
2026-05-03	-	1.3220%	0.3579
2026-05-02	-	1.3260%	0.3590
2026-05-01	-	1.3296%	0.3578
2026-04-30	-	1.3332%	0.3578
2026-04-29	-	1.3379%	0.3602
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



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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
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



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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
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



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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
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：

（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