



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   |
|------------|--------|---------|--------|
| 2026-08-25 | —      | 1.1938% | 0.3261 |
| 2026-08-24 | —      | 1.1937% | 0.3263 |
| 2026-08-23 | —      | 1.1962% | 0.3286 |
| 2026-08-22 | —      | 1.1968% | 0.3265 |
| 2026-08-21 | —      | 1.1986% | 0.3156 |
| 2026-08-20 | —      | 1.2057% | 0.3264 |
| 2026-08-19 | —      | 1.2108% | 0.3265 |
| 2026-08-18 | —      | 1.2145% | 0.3258 |
| 2026-08-17 | —      | 1.2195% | 0.3311 |
| 2026-08-16 | —      | 1.2205% | 0.3298 |
| 2026-08-15 | —      | 1.2226% | 0.3298 |
| 2026-08-14 | —      | 1.2258% | 0.3292 |
| 2026-08-13 | —      | 1.2281% | 0.3359 |
| 2026-08-12 | —      | 1.2275% | 0.3335 |
| 2026-08-11 | —      | 1.2273% | 0.3354 |
| 2026-08-10 | —      | 1.2269% | 0.3329 |
| 2026-08-09 | —      | 1.2282% | 0.3338 |
| 2026-08-08 | —      | 1.2274% | 0.3359 |
| 2026-08-07 | —      | 1.2247% | 0.3336 |
| 2026-08-06 | —      | 1.2275% | 0.3348 |
| 2026-08-05 | —      | 1.2287% | 0.3330 |
| 2026-08-04 | —      | 1.2282% | 0.3346 |
| 2026-08-03 | —      | 1.2287% | 0.3354 |
| 2026-08-02 | —      | 1.2303% | 0.3324 |
| 2026-08-01 | —      | 1.2326% | 0.3308 |
| 2026-07-31 | —      | 1.2358% | 0.3389 |
| 2026-07-30 | —      | 1.2359% | 0.3370 |



杭银理财  
HZBANK Wealth Management

居善行远  
成为百姓信赖的财富管理专家

|            |   |         |        |
|------------|---|---------|--------|
| 2026-07-29 | - | 1.2366% | 0.3321 |
| 2026-07-28 | - | 1.2374% | 0.3354 |
| 2026-07-27 | - | 1.2376% | 0.3385 |
| 2026-07-26 | - | 1.2360% | 0.3367 |
| 2026-07-25 | - | 1.2380% | 0.3370 |
| 2026-07-24 | - | 1.2388% | 0.3390 |
| 2026-07-23 | - | 1.2397% | 0.3384 |
| 2026-07-22 | - | 1.2395% | 0.3335 |
| 2026-07-21 | - | 1.2429% | 0.3359 |
| 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 |



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



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



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



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



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

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

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