



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 51 号 B 款收益公告

(产品代码: JQB2551B)

| 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 | —      | 1.2022% | 0.3280 |
| 2026-08-24 | —      | 1.2016% | 0.3281 |
| 2026-08-23 | —      | 1.2025% | 0.3297 |
| 2026-08-22 | —      | 1.2024% | 0.3282 |
| 2026-08-21 | —      | 1.2031% | 0.3211 |
| 2026-08-20 | —      | 1.2071% | 0.3281 |
| 2026-08-19 | —      | 1.2174% | 0.3287 |
| 2026-08-18 | —      | 1.2269% | 0.3268 |
| 2026-08-17 | —      | 1.2378% | 0.3299 |
| 2026-08-16 | —      | 1.2458% | 0.3295 |
| 2026-08-15 | —      | 1.2413% | 0.3295 |
| 2026-08-14 | —      | 1.2525% | 0.3287 |
| 2026-08-13 | —      | 1.2633% | 0.3476 |
| 2026-08-12 | —      | 1.2651% | 0.3466 |
| 2026-08-11 | —      | 1.2669% | 0.3476 |
| 2026-08-10 | —      | 1.2686% | 0.3450 |
| 2026-08-09 | —      | 1.2706% | 0.3209 |
| 2026-08-08 | —      | 1.2860% | 0.3508 |
| 2026-08-07 | —      | 1.2855% | 0.3491 |
| 2026-08-06 | —      | 1.2872% | 0.3510 |
| 2026-08-05 | —      | 1.2842% | 0.3500 |
| 2026-08-04 | —      | 1.2825% | 0.3509 |
| 2026-08-03 | —      | 1.2793% | 0.3487 |
| 2026-08-02 | —      | 1.2775% | 0.3502 |
| 2026-08-01 | —      | 1.2740% | 0.3498 |
| 2026-07-31 | —      | 1.2711% | 0.3522 |
| 2026-07-30 | —      | 1.2677% | 0.3454 |



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|            |   |         |        |
|------------|---|---------|--------|
| 2026-07-29 | - | 1.2679% | 0.3468 |
| 2026-07-28 | - | 1.2681% | 0.3448 |
| 2026-07-27 | - | 1.2680% | 0.3454 |
| 2026-07-26 | - | 1.2686% | 0.3435 |
| 2026-07-25 | - | 1.2703% | 0.3443 |
| 2026-07-24 | - | 1.2700% | 0.3457 |
| 2026-07-23 | - | 1.2714% | 0.3458 |
| 2026-07-22 | - | 1.2708% | 0.3472 |
| 2026-07-21 | - | 1.2678% | 0.3446 |
| 2026-07-20 | - | 1.2693% | 0.3466 |
| 2026-07-19 | - | 1.2696% | 0.3467 |
| 2026-07-18 | - | 1.2682% | 0.3438 |
| 2026-07-17 | - | 1.2688% | 0.3482 |
| 2026-07-16 | - | 1.2684% | 0.3447 |
| 2026-07-15 | - | 1.2676% | 0.3415 |
| 2026-07-14 | - | 1.2719% | 0.3475 |
| 2026-07-13 | - | 1.2738% | 0.3471 |
| 2026-07-12 | - | 1.2755% | 0.3441 |
| 2026-07-11 | - | 1.2786% | 0.3450 |
| 2026-07-10 | - | 1.2812% | 0.3474 |
| 2026-07-09 | - | 1.2826% | 0.3432 |
| 2026-07-08 | - | 1.2864% | 0.3496 |
| 2026-07-07 | - | 1.3474% | 0.3511 |
| 2026-07-06 | - | 1.3458% | 0.3504 |
| 2026-07-05 | - | 1.3467% | 0.3499 |
| 2026-07-04 | - | 1.3462% | 0.3500 |
| 2026-07-03 | - | 1.3467% | 0.3500 |
| 2026-07-02 | - | 1.3485% | 0.3504 |
| 2026-07-01 | - | 1.3487% | 0.4650 |
| 2026-06-30 | - | 1.2882% | 0.3482 |
| 2026-06-29 | - | 1.2900% | 0.3521 |
| 2026-06-28 | - | 1.3049% | 0.3489 |



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|            |   |         |        |
|------------|---|---------|--------|
| 2026-06-27 | - | 1.3056% | 0.3510 |
| 2026-06-26 | - | 1.3057% | 0.3534 |
| 2026-06-25 | - | 1.3046% | 0.3507 |
| 2026-06-24 | - | 1.3048% | 0.3505 |
| 2026-06-23 | - | 1.3112% | 0.3516 |
| 2026-06-22 | - | 1.3121% | 0.3803 |
| 2026-06-21 | - | 1.2979% | 0.3502 |
| 2026-06-20 | - | 1.2996% | 0.3513 |
| 2026-06-19 | - | 1.3006% | 0.3513 |
| 2026-06-18 | - | 1.3017% | 0.3510 |
| 2026-06-17 | - | 1.2949% | 0.3626 |
| 2026-06-16 | - | 1.3631% | 0.3533 |
| 2026-06-15 | - | 1.3635% | 0.3535 |
| 2026-06-14 | - | 1.3640% | 0.3533 |
| 2026-06-13 | - | 1.3635% | 0.3533 |
| 2026-06-12 | - | 1.3630% | 0.3533 |
| 2026-06-11 | - | 1.3635% | 0.3381 |
| 2026-06-10 | - | 1.3713% | 0.4918 |
| 2026-06-09 | - | 1.2982% | 0.3541 |
| 2026-06-08 | - | 1.2983% | 0.3543 |
| 2026-06-07 | - | 1.2987% | 0.3524 |
| 2026-06-06 | - | 1.3004% | 0.3524 |
| 2026-06-05 | - | 1.3020% | 0.3543 |
| 2026-06-04 | - | 1.3033% | 0.3527 |
| 2026-06-03 | - | 1.3045% | 0.3535 |
| 2026-06-02 | - | 1.3050% | 0.3543 |
| 2026-06-01 | - | 1.3060% | 0.3551 |
| 2026-05-31 | - | 1.3056% | 0.3555 |
| 2026-05-30 | - | 1.3052% | 0.3556 |
| 2026-05-29 | - | 1.3056% | 0.3567 |
| 2026-05-28 | - | 1.3046% | 0.3549 |
| 2026-05-27 | - | 1.3022% | 0.3544 |



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|            |   |         |        |
|------------|---|---------|--------|
| 2026-05-26 | - | 1.3032% | 0.3563 |
| 2026-05-25 | - | 1.3033% | 0.3544 |
| 2026-05-24 | - | 1.3040% | 0.3547 |
| 2026-05-23 | - | 1.3055% | 0.3564 |
| 2026-05-22 | - | 1.3063% | 0.3547 |
| 2026-05-21 | - | 1.3079% | 0.3503 |
| 2026-05-20 | - | 1.3114% | 0.3563 |
| 2026-05-19 | - | 1.3136% | 0.3565 |
| 2026-05-18 | - | 1.3153% | 0.3558 |
| 2026-05-17 | - | 1.3167% | 0.3576 |
| 2026-05-16 | - | 1.3174% | 0.3578 |
| 2026-05-15 | - | 1.3187% | 0.3578 |
| 2026-05-14 | - | 1.3193% | 0.3569 |
| 2026-05-13 | - | 1.3214% | 0.3605 |
| 2026-05-12 | - | 1.3225% | 0.3596 |
| 2026-05-11 | - | 1.3230% | 0.3586 |
| 2026-05-10 | - | 1.3241% | 0.3588 |
| 2026-05-09 | - | 1.3251% | 0.3604 |
| 2026-05-08 | - | 1.3262% | 0.3589 |
| 2026-05-07 | - | 1.3273% | 0.3609 |
| 2026-05-06 | - | 1.3271% | 0.3625 |
| 2026-05-05 | - | 1.3269% | 0.3606 |
| 2026-05-04 | - | 1.3286% | 0.3606 |
| 2026-05-03 | - | 1.3329% | 0.3608 |
| 2026-05-02 | - | 1.3365% | 0.3625 |
| 2026-05-01 | - | 1.3394% | 0.3609 |
| 2026-04-30 | - | 1.3423% | 0.3606 |
| 2026-04-29 | - | 1.3469% | 0.3620 |
| 2026-04-28 | - | 1.3513% | 0.3638 |
| 2026-04-27 | - | 1.3538% | 0.3689 |
| 2026-04-26 | - | 1.3544% | 0.3675 |
| 2026-04-25 | - | 1.3555% | 0.3680 |



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|            |   |         |        |
|------------|---|---------|--------|
| 2026-04-24 | - | 1.3564% | 0.3664 |
| 2026-04-23 | - | 1.3577% | 0.3693 |
| 2026-04-22 | - | 1.3583% | 0.3704 |
| 2026-04-21 | - | 1.3590% | 0.3684 |
| 2026-04-20 | - | 1.3612% | 0.3700 |
| 2026-04-19 | - | 1.3599% | 0.3697 |
| 2026-04-18 | - | 1.3624% | 0.3697 |
| 2026-04-17 | - | 1.3642% | 0.3688 |
| 2026-04-16 | - | 1.3664% | 0.3704 |
| 2026-04-15 | - | 1.3675% | 0.3718 |
| 2026-04-14 | - | 1.3693% | 0.3725 |
| 2026-04-13 | - | 1.3693% | 0.3676 |
| 2026-04-12 | - | 1.3719% | 0.3745 |
| 2026-04-11 | - | 1.3728% | 0.3731 |
| 2026-04-10 | - | 1.3744% | 0.3729 |
| 2026-04-09 | - | 1.3772% | 0.3724 |
| 2026-04-08 | - | 1.3787% | 0.3752 |
| 2026-04-07 | - | 1.3807% | 0.3725 |
| 2026-04-06 | - | 1.3838% | 0.3727 |
| 2026-04-05 | - | 1.3870% | 0.3761 |
| 2026-04-04 | - | 1.3897% | 0.3761 |
| 2026-04-03 | - | 1.3924% | 0.3782 |
| 2026-04-02 | - | 1.4652% | 0.3752 |
| 2026-04-01 | - | 1.4679% | 0.3791 |
| 2026-03-31 | - | 1.4846% | 0.3784 |
| 2026-03-30 | - | 1.4866% | 0.3787 |
| 2026-03-29 | - | 1.4912% | 0.3812 |
| 2026-03-28 | - | 1.4907% | 0.3812 |
| 2026-03-27 | - | 1.4891% | 0.5159 |
| 2026-03-26 | - | 1.4164% | 0.3803 |
| 2026-03-25 | - | 1.4154% | 0.4106 |
| 2026-03-24 | - | 1.3959% | 0.3821 |



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|            |   |         |        |
|------------|---|---------|--------|
| 2026-03-23 | - | 1.3954% | 0.3874 |
| 2026-03-22 | - | 1.3888% | 0.3803 |
| 2026-03-21 | - | 1.3850% | 0.3783 |
| 2026-03-20 | - | 1.3844% | 0.3784 |
| 2026-03-19 | - | 1.3836% | 0.3784 |
| 2026-03-18 | - | 1.3857% | 0.3738 |
| 2026-03-17 | - | 1.3894% | 0.3810 |
| 2026-03-16 | - | 1.3903% | 0.3749 |
| 2026-03-15 | - | 1.3934% | 0.3731 |
| 2026-03-14 | - | 1.3976% | 0.3772 |
| 2026-03-13 | - | 1.3980% | 0.3769 |
| 2026-03-12 | - | 1.4008% | 0.3824 |
| 2026-03-11 | - | 1.3642% | 0.3808 |
| 2026-03-10 | - | 1.3294% | 0.3827 |
| 2026-03-09 | - | 1.2923% | 0.3808 |
| 2026-03-08 | - | 1.2574% | 0.3811 |
| 2026-03-07 | - | 1.2213% | 0.3779 |
| 2026-03-06 | - | 1.1889% | 0.3822 |
| 2026-03-05 | - | 1.1521% | 0.3132 |
| 2026-03-04 | - | 1.1512% | 0.3149 |
| 2026-03-03 | - | 1.1911% | 0.3125 |
| 2026-03-02 | - | 1.1904% | 0.3147 |
| 2026-03-01 | - | 1.1873% | 0.3127 |
| 2026-02-28 | - | 1.1840% | 0.3165 |
| 2026-02-27 | - | 1.1802% | 0.3125 |
| 2026-02-26 | - | 1.1785% | 0.3114 |
| 2026-02-25 | - | 1.1764% | 0.3906 |
| 2026-02-24 | - | 1.1335% | 0.3111 |
| 2026-02-23 | - | 1.1326% | 0.3088 |
| 2026-02-22 | - | 1.1320% | 0.3065 |
| 2026-02-21 | - | 1.1336% | 0.3092 |
| 2026-02-20 | - | 1.1318% | 0.3093 |



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|            |   |         |        |
|------------|---|---------|--------|
| 2026-02-19 | - | 1.1335% | 0.3075 |
| 2026-02-18 | - | 1.1374% | 0.3093 |
| 2026-02-17 | - | 1.1403% | 0.3093 |
| 2026-02-16 | - | 1.1428% | 0.3077 |
| 2026-02-15 | - | 1.1461% | 0.3095 |
| 2026-02-14 | - | 1.1485% | 0.3058 |
| 2026-02-13 | - | 1.1519% | 0.3125 |
| 2026-02-12 | - | 1.1526% | 0.3149 |
| 2026-02-11 | - | 1.1593% | 0.3148 |
| 2026-02-10 | - | 1.1598% | 0.3141 |
| 2026-02-09 | - | 1.1607% | 0.3140 |
| 2026-02-08 | - | 1.1613% | 0.3139 |
| 2026-02-07 | - | 1.1629% | 0.3123 |
| 2026-02-06 | - | 1.1661% | 0.3139 |
| 2026-02-05 | - | 1.2006% | 0.3276 |
| 2026-02-04 | - | 1.2452% | 0.3157 |
| 2026-02-03 | - | 1.2444% | 0.3159 |
| 2026-02-02 | - | 1.2435% | 0.3151 |
| 2026-02-01 | - | 1.2424% | 0.3168 |
| 2026-01-31 | - | 1.2402% | 0.3184 |
| 2026-01-30 | - | 1.2379% | 0.3794 |
| 2026-01-29 | - | 1.2034% | 0.4120 |
| 2026-01-28 | - | 1.1806% | 0.3143 |
| 2026-01-27 | - | 1.1806% | 0.3141 |
| 2026-01-26 | - | 1.1803% | 0.3131 |
| 2026-01-25 | - | 1.2236% | 0.3126 |
| 2026-01-24 | - | 1.2254% | 0.3141 |
| 2026-01-23 | - | 1.2264% | 0.3140 |
| 2026-01-22 | - | 1.2275% | 0.3687 |
| 2026-01-21 | - | 1.1950% | 0.3144 |
| 2026-01-20 | - | 1.1927% | 0.3135 |
| 2026-01-19 | - | 1.1939% | 0.3951 |



|            |   |         |        |
|------------|---|---------|--------|
| 2026-01-18 | - | 1.1517% | 0.3160 |
| 2026-01-17 | - | 1.1470% | 0.3161 |
| 2026-01-16 | - | 1.1450% | 0.3161 |
| 2026-01-15 | - | 1.1446% | 0.3070 |
| 2026-01-14 | - | 1.1483% | 0.3100 |
| 2026-01-13 | - | 1.1536% | 0.3159 |
| 2026-01-12 | - | 1.1566% | 0.3150 |
| 2026-01-11 | - | 1.1623% | 0.3072 |
| 2026-01-10 | - | 1.1754% | 0.3122 |
| 2026-01-09 | - | 1.1866% | 0.3154 |
| 2026-01-08 | - | 1.1961% | 0.3140 |
| 2026-01-07 | - | 1.2064% | 0.3201 |
| 2026-01-06 | - | 1.2821% | 0.3216 |
| 2026-01-05 | - | 1.2885% | 0.3257 |
| 2026-01-04 | - | 1.3232% | 0.3320 |
| 2026-01-03 | - | 1.3231% | 0.3335 |
| 2026-01-02 | - | 1.3221% | 0.3335 |
| 2026-01-01 | - | 1.3207% | 0.3335 |

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