



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
2026-07-07	-	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
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



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HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

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
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



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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
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



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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
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



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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
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



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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
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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