



金钱包 58 号 H 款收益公告

(产品代码: JQB2558H)

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	-	1.4321%	0.3763
2026-04-27	-	1.4365%	0.3806
2026-04-26	-	1.4714%	0.3811
2026-04-25	-	1.4752%	0.3814
2026-04-24	-	1.4788%	0.3828
2026-04-23	-	1.4813%	0.3831
2026-04-22	-	1.4849%	0.4417
2026-04-21	-	1.4590%	0.3847
2026-04-20	-	1.4708%	0.4465
2026-04-19	-	1.5152%	0.3883
2026-04-18	-	1.5192%	0.3883
2026-04-17	-	1.5225%	0.3875
2026-04-16	-	1.5284%	0.3898
2026-04-15	-	1.5305%	0.3928
2026-04-14	-	1.5355%	0.4070
2026-04-13	-	1.5329%	0.5305
2026-04-12	-	1.4717%	0.3957
2026-04-11	-	1.4825%	0.3947
2026-04-10	-	1.4932%	0.3985
2026-04-09	-	1.5039%	0.3939
2026-04-08	-	1.5185%	0.4021
2026-04-07	-	1.5304%	0.4022
2026-04-06	-	1.5433%	0.4148
2026-04-05	-	1.5482%	0.4162
2026-04-04	-	1.5525%	0.4148
2026-04-03	-	1.5568%	0.4188
2026-04-02	-	1.5607%	0.4215



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居善行远
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2026-04-01	-	1.5613%	0.4246
2026-03-31	-	1.5610%	0.4265
2026-03-30	-	1.5611%	0.4241
2026-03-29	-	1.5648%	0.4243
2026-03-28	-	1.5610%	0.4229
2026-03-27	-	1.5575%	0.4261
2026-03-26	-	1.5557%	0.4227
2026-03-25	-	1.5566%	0.4241
2026-03-24	-	1.5570%	0.4267
2026-03-23	-	1.5608%	0.4311
2026-03-22	-	1.5595%	0.4170
2026-03-21	-	1.5590%	0.4164
2026-03-20	-	1.5585%	0.4227
2026-03-19	-	1.5581%	0.4244
2026-03-18	-	1.5566%	0.4248
2026-03-17	-	1.5545%	0.4338
2026-03-16	-	1.5560%	0.4287
2026-03-15	-	1.5513%	0.4161
2026-03-14	-	1.5485%	0.4155
2026-03-13	-	1.5449%	0.4219
2026-03-12	-	1.5414%	0.4215
2026-03-11	-	1.5420%	0.4209
2026-03-10	-	1.5414%	0.4365
2026-03-09	-	1.5355%	0.4199
2026-03-08	-	1.5286%	0.4108
2026-03-07	-	1.5245%	0.4087
2026-03-06	-	1.5301%	0.4154
2026-03-05	-	1.5316%	0.4225
2026-03-04	-	1.5269%	0.4198
2026-03-03	-	1.5982%	0.4253
2026-03-02	-	1.5854%	0.4069
2026-03-01	-	1.5771%	0.4031



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2026-02-28	-	1.5697%	0.4193
2026-02-27	-	1.5548%	0.4182
2026-02-26	-	1.5398%	0.4136
2026-02-25	-	1.5276%	0.5544
2026-02-24	-	1.4406%	0.4012
2026-02-23	-	1.4353%	0.3912
2026-02-22	-	1.4343%	0.3891
2026-02-21	-	1.4356%	0.3913
2026-02-20	-	1.4427%	0.3898
2026-02-19	-	1.4588%	0.3906
2026-02-18	-	1.4776%	0.3899
2026-02-17	-	1.4979%	0.3913
2026-02-16	-	1.5365%	0.3893
2026-02-15	-	1.5610%	0.3914
2026-02-14	-	1.5709%	0.4049
2026-02-13	-	1.5735%	0.4202
2026-02-12	-	1.5778%	0.4261
2026-02-11	-	1.5832%	0.4282
2026-02-10	-	1.5926%	0.4642
2026-02-09	-	1.5983%	0.4356
2026-02-08	-	1.6096%	0.4101
2026-02-07	-	1.6166%	0.4098
2026-02-06	-	1.6249%	0.4284
2026-02-05	-	1.6362%	0.4363
2026-02-04	-	1.6510%	0.4459
2026-02-03	-	1.6715%	0.4749
2026-02-02	-	1.7084%	0.4570
2026-02-01	-	1.7442%	0.4233
2026-01-31	-	1.7754%	0.4255
2026-01-30	-	1.8176%	0.4496
2026-01-29	-	1.8583%	0.4643
2026-01-28	-	1.9081%	0.4846

2026-01-27	-	1.9700%	0.5445
2026-01-26	-	1.9328%	0.5245

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