



金钱包 58 号 D 款收益公告

(产品代码: JQB2558D)

收益率日期	日年化收益率	七日年化收益率	万份收益
2026-05-05	-	1.5671%	0.4132
2026-05-04	-	1.5751%	0.4132
2026-05-03	-	1.5854%	0.4141
2026-05-02	-	1.5955%	0.4135
2026-05-01	-	1.6060%	0.4134
2026-04-30	-	1.6174%	0.4880
2026-04-29	-	1.5894%	0.4268
2026-04-28	-	1.6249%	0.4283
2026-04-27	-	1.6294%	0.4326
2026-04-26	-	1.6643%	0.4331
2026-04-25	-	1.6682%	0.4334
2026-04-24	-	1.6719%	0.4349
2026-04-23	-	1.6743%	0.4351
2026-04-22	-	1.6779%	0.4938
2026-04-21	-	1.6519%	0.4368
2026-04-20	-	1.6637%	0.4985
2026-04-19	-	1.7083%	0.4404
2026-04-18	-	1.7122%	0.4404
2026-04-17	-	1.7156%	0.4395
2026-04-16	-	1.7215%	0.4418
2026-04-15	-	1.7237%	0.4449
2026-04-14	-	1.7286%	0.4590
2026-04-13	-	1.7261%	0.5826
2026-04-12	-	1.6648%	0.4478
2026-04-11	-	1.6756%	0.4468
2026-04-10	-	1.6862%	0.4505
2026-04-09	-	1.6970%	0.4460



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居善行远
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2026-04-08	-	1.7116%	0.4542
2026-04-07	-	1.7235%	0.4543
2026-04-06	-	1.7364%	0.4669
2026-04-05	-	1.7412%	0.4682
2026-04-04	-	1.7455%	0.4669
2026-04-03	-	1.7498%	0.4708
2026-04-02	-	1.7538%	0.4735
2026-04-01	-	1.7544%	0.4766
2026-03-31	-	1.7542%	0.4786
2026-03-30	-	1.7542%	0.4761
2026-03-29	-	1.7580%	0.4763
2026-03-28	-	1.7542%	0.4750
2026-03-27	-	1.7507%	0.4782
2026-03-26	-	1.7488%	0.4747
2026-03-25	-	1.7498%	0.4762
2026-03-24	-	1.7502%	0.4787
2026-03-23	-	1.7540%	0.4832
2026-03-22	-	1.7527%	0.4691
2026-03-21	-	1.7522%	0.4684
2026-03-20	-	1.7517%	0.4747
2026-03-19	-	1.7513%	0.4765
2026-03-18	-	1.7498%	0.4769
2026-03-17	-	1.7477%	0.4859
2026-03-16	-	1.7491%	0.4808
2026-03-15	-	1.7444%	0.4681
2026-03-14	-	1.7416%	0.4676
2026-03-13	-	1.7379%	0.4739
2026-03-12	-	1.7345%	0.4736
2026-03-11	-	1.7350%	0.4729
2026-03-10	-	1.7344%	0.4886
2026-03-09	-	1.7285%	0.4719
2026-03-08	-	1.7216%	0.4628



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2026-03-07	-	1.7176%	0.4608
2026-03-06	-	1.7232%	0.4674
2026-03-05	-	1.7247%	0.4745
2026-03-04	-	1.7200%	0.4719
2026-03-03	-	1.7914%	0.4773
2026-03-02	-	1.7786%	0.4590
2026-03-01	-	1.7703%	0.4552
2026-02-28	-	1.7629%	0.4713
2026-02-27	-	1.7480%	0.4703
2026-02-26	-	1.7330%	0.4657
2026-02-25	-	1.7208%	0.6065
2026-02-24	-	1.6335%	0.4532
2026-02-23	-	1.6283%	0.4433
2026-02-22	-	1.6273%	0.4412
2026-02-21	-	1.6285%	0.4433
2026-02-20	-	1.6358%	0.4419
2026-02-19	-	1.6518%	0.4427
2026-02-18	-	1.6706%	0.4419
2026-02-17	-	1.6909%	0.4434
2026-02-16	-	1.7296%	0.4414
2026-02-15	-	1.7541%	0.4435
2026-02-14	-	1.7640%	0.4570
2026-02-13	-	1.7665%	0.4722
2026-02-12	-	1.7709%	0.4781
2026-02-11	-	1.7764%	0.4802
2026-02-10	-	1.7858%	0.5163
2026-02-09	-	1.7915%	0.4876
2026-02-08	-	1.8028%	0.4622
2026-02-07	-	1.8098%	0.4618
2026-02-06	-	1.8182%	0.4805
2026-02-05	-	1.8294%	0.4884
2026-02-04	-	1.8443%	0.4979



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2026-02-03	-	1.8649%	0.5270
2026-02-02	-	1.9019%	0.5090
2026-02-01	-	1.9378%	0.4753
2026-01-31	-	1.9630%	0.4776
2026-01-30	-	1.9871%	0.5017
2026-01-29	-	2.0276%	0.5164
2026-01-28	-	2.0567%	0.5367
2026-01-27	-	2.0829%	0.5966
2026-01-26	-	2.1357%	0.5765
2026-01-25	-	2.1624%	0.5228
2026-01-24	-	2.1897%	0.5230
2026-01-23	-	2.2170%	0.5777
2026-01-22	-	2.2313%	0.5712
2026-01-21	-	2.2658%	0.5858
2026-01-20	-	2.3354%	0.6958
2026-01-19	-	2.3415%	0.6267
2026-01-18	-	2.3744%	0.5741
2026-01-17	-	2.4252%	0.5741
2026-01-16	-	2.4762%	0.6045
2026-01-15	-	2.5108%	0.6360
2026-01-14	-	2.5241%	0.7163
2026-01-13	-	2.4248%	0.7073
2026-01-12	-	2.3860%	0.6883
2026-01-11	-	2.3574%	0.6693
2026-01-10	-	2.3382%	0.6694
2026-01-09	-	2.3112%	0.6694
2026-01-08	-	2.2707%	0.6608
2026-01-07	-	2.2140%	0.5304
2026-01-06	-	2.3438%	0.6347
2026-01-05	-	2.3440%	0.6348

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