



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 |
|------------|--------|---------|--------|
| 2026-06-17 | — | 1.5312% | 0.4097 |
| 2026-06-16 | — | 1.5356% | 0.4201 |
| 2026-06-15 | — | 1.5419% | 0.4122 |
| 2026-06-14 | — | 1.5450% | 0.4095 |
| 2026-06-13 | — | 1.5432% | 0.4103 |
| 2026-06-12 | — | 1.5410% | 0.4186 |
| 2026-06-11 | — | 1.5390% | 0.4340 |
| 2026-06-10 | — | 1.5294% | 0.4180 |
| 2026-06-09 | — | 1.5279% | 0.4320 |
| 2026-06-08 | — | 1.5264% | 0.4181 |
| 2026-06-07 | — | 1.5267% | 0.4060 |
| 2026-06-06 | — | 1.5268% | 0.4062 |
| 2026-06-05 | — | 1.5273% | 0.4148 |
| 2026-06-04 | — | 1.5274% | 0.4159 |
| 2026-06-03 | — | 1.5266% | 0.4151 |
| 2026-06-02 | — | 1.5422% | 0.4292 |
| 2026-06-01 | — | 1.5429% | 0.4187 |
| 2026-05-31 | — | 1.5428% | 0.4062 |
| 2026-05-30 | — | 1.5444% | 0.4070 |
| 2026-05-29 | — | 1.5465% | 0.4150 |
| 2026-05-28 | — | 1.5489% | 0.4144 |
| 2026-05-27 | — | 1.5787% | 0.4446 |
| 2026-05-26 | — | 1.5661% | 0.4306 |
| 2026-05-25 | — | 1.5599% | 0.4185 |
| 2026-05-24 | — | 1.5606% | 0.4091 |
| 2026-05-23 | — | 1.5652% | 0.4111 |
| 2026-05-22 | — | 1.5682% | 0.4195 |



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

| | | | |
|------------|---|---------|--------|
| 2026-05-21 | - | 1.5687% | 0.4707 |
| 2026-05-20 | - | 1.5409% | 0.4208 |
| 2026-05-19 | - | 1.5392% | 0.4189 |
| 2026-05-18 | - | 1.5702% | 0.4197 |
| 2026-05-17 | - | 1.5699% | 0.4178 |
| 2026-05-16 | - | 1.5716% | 0.4169 |
| 2026-05-15 | - | 1.5750% | 0.4204 |
| 2026-05-14 | - | 1.5760% | 0.4182 |
| 2026-05-13 | - | 1.5824% | 0.4176 |
| 2026-05-12 | - | 1.6198% | 0.4775 |
| 2026-05-11 | - | 1.5858% | 0.4191 |
| 2026-05-10 | - | 1.5826% | 0.4209 |
| 2026-05-09 | - | 1.5790% | 0.4233 |
| 2026-05-08 | - | 1.5738% | 0.4223 |
| 2026-05-07 | - | 1.5691% | 0.4303 |
| 2026-05-06 | - | 1.5997% | 0.4883 |
| 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 |



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



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



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