



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 58 号 B 款收益公告

(产品代码: JQB2558B)

收益率日期	日年化收益率	七日年化收益率	万份收益
2026-08-03	—	1.4258%	0.3891
2026-08-02	—	1.4281%	0.3762
2026-08-01	—	1.4334%	0.3765
2026-07-31	—	1.4387%	0.3916
2026-07-30	—	1.4385%	0.3899
2026-07-29	—	1.4386%	0.3883
2026-07-28	—	1.4407%	0.4036
2026-07-27	—	1.4416%	0.3934
2026-07-26	—	1.4349%	0.3863
2026-07-25	—	1.4326%	0.3865
2026-07-24	—	1.4302%	0.3911
2026-07-23	—	1.4275%	0.3902
2026-07-22	—	1.4351%	0.3923
2026-07-21	—	1.4349%	0.4053
2026-07-20	—	1.4370%	0.3806
2026-07-19	—	1.4467%	0.3820
2026-07-18	—	1.4514%	0.3819
2026-07-17	—	1.4562%	0.3861
2026-07-16	—	1.4619%	0.4046
2026-07-15	—	1.4563%	0.3919
2026-07-14	—	1.4560%	0.4092
2026-07-13	—	1.4528%	0.3990
2026-07-12	—	1.4510%	0.3908
2026-07-11	—	1.4575%	0.3911
2026-07-10	—	1.4637%	0.3968
2026-07-09	—	1.4680%	0.3941
2026-07-08	—	1.4696%	0.3912



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2026-07-07	-	1.5039%	0.4032
2026-07-06	-	1.5100%	0.3956
2026-07-05	-	1.5211%	0.4030
2026-07-04	-	1.5189%	0.4030
2026-07-03	-	1.5171%	0.4048
2026-07-02	-	1.5169%	0.3971
2026-07-01	-	1.5228%	0.4561
2026-06-30	-	1.4967%	0.4147
2026-06-29	-	1.5041%	0.4165
2026-06-28	-	1.4980%	0.3989
2026-06-27	-	1.4958%	0.3997
2026-06-26	-	1.4932%	0.4043
2026-06-25	-	1.4881%	0.4083
2026-06-24	-	1.4842%	0.4068
2026-06-23	-	1.4785%	0.4287
2026-06-22	-	1.4667%	0.4049
2026-06-21	-	1.4633%	0.3947
2026-06-20	-	1.4639%	0.3948
2026-06-19	-	1.4649%	0.3948
2026-06-18	-	1.4702%	0.4009
2026-06-17	-	1.4805%	0.3960
2026-06-16	-	1.4849%	0.4064
2026-06-15	-	1.4912%	0.3985
2026-06-14	-	1.4943%	0.3958
2026-06-13	-	1.4924%	0.3966
2026-06-12	-	1.4903%	0.4049
2026-06-11	-	1.4882%	0.4203
2026-06-10	-	1.4787%	0.4043
2026-06-09	-	1.4771%	0.4183
2026-06-08	-	1.4757%	0.4044
2026-06-07	-	1.4760%	0.3923
2026-06-06	-	1.4761%	0.3925



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2026-06-05	-	1.4766%	0.4011
2026-06-04	-	1.4767%	0.4022
2026-06-03	-	1.4759%	0.4014
2026-06-02	-	1.4915%	0.4155
2026-06-01	-	1.4922%	0.4050
2026-05-31	-	1.4921%	0.3926
2026-05-30	-	1.4936%	0.3933
2026-05-29	-	1.4958%	0.4013
2026-05-28	-	1.4981%	0.4007
2026-05-27	-	1.5279%	0.4309
2026-05-26	-	1.5153%	0.4169
2026-05-25	-	1.5092%	0.4048
2026-05-24	-	1.5098%	0.3954
2026-05-23	-	1.5144%	0.3974
2026-05-22	-	1.5175%	0.4058
2026-05-21	-	1.5179%	0.4570
2026-05-20	-	1.4902%	0.4071
2026-05-19	-	1.4885%	0.4052
2026-05-18	-	1.5195%	0.4060
2026-05-17	-	1.5192%	0.4041
2026-05-16	-	1.5208%	0.4032
2026-05-15	-	1.5242%	0.4067
2026-05-14	-	1.5252%	0.4045
2026-05-13	-	1.5316%	0.4039
2026-05-12	-	1.5690%	0.4638
2026-05-11	-	1.5350%	0.4054
2026-05-10	-	1.5319%	0.4072
2026-05-09	-	1.5283%	0.4096
2026-05-08	-	1.5231%	0.4086
2026-05-07	-	1.5184%	0.4166
2026-05-06	-	1.5489%	0.4746
2026-05-05	-	1.5163%	0.3995



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2026-05-04	-	1.5243%	0.3995
2026-05-03	-	1.5346%	0.4004
2026-05-02	-	1.5447%	0.3998
2026-05-01	-	1.5552%	0.3997
2026-04-30	-	1.5666%	0.4743
2026-04-29	-	1.5386%	0.4131
2026-04-28	-	1.5741%	0.4146
2026-04-27	-	1.5786%	0.4189
2026-04-26	-	1.6135%	0.4194
2026-04-25	-	1.6173%	0.4197
2026-04-24	-	1.6210%	0.4212
2026-04-23	-	1.6235%	0.4214
2026-04-22	-	1.6270%	0.4801
2026-04-21	-	1.6011%	0.4231
2026-04-20	-	1.6129%	0.4848
2026-04-19	-	1.6575%	0.4267
2026-04-18	-	1.6614%	0.4267
2026-04-17	-	1.6648%	0.4258
2026-04-16	-	1.6706%	0.4281
2026-04-15	-	1.6728%	0.4312
2026-04-14	-	1.6778%	0.4453
2026-04-13	-	1.6753%	0.5689
2026-04-12	-	1.6139%	0.4341
2026-04-11	-	1.6248%	0.4331
2026-04-10	-	1.6354%	0.4368
2026-04-09	-	1.6462%	0.4323
2026-04-08	-	1.6607%	0.4405
2026-04-07	-	1.6726%	0.4406
2026-04-06	-	1.6855%	0.4532
2026-04-05	-	1.6904%	0.4545
2026-04-04	-	1.6947%	0.4532
2026-04-03	-	1.6990%	0.4571



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2026-04-02	-	1.7029%	0.4598
2026-04-01	-	1.7035%	0.4629
2026-03-31	-	1.7033%	0.4649
2026-03-30	-	1.7034%	0.4624
2026-03-29	-	1.7071%	0.4626
2026-03-28	-	1.7033%	0.4613
2026-03-27	-	1.6998%	0.4645
2026-03-26	-	1.6980%	0.4610
2026-03-25	-	1.6989%	0.4625
2026-03-24	-	1.6993%	0.4650
2026-03-23	-	1.7031%	0.4695
2026-03-22	-	1.7018%	0.4554
2026-03-21	-	1.7013%	0.4547
2026-03-20	-	1.7009%	0.4610
2026-03-19	-	1.7005%	0.4628
2026-03-18	-	1.6989%	0.4632
2026-03-17	-	1.6968%	0.4722
2026-03-16	-	1.6982%	0.4671
2026-03-15	-	1.6935%	0.4544
2026-03-14	-	1.6907%	0.4539
2026-03-13	-	1.6871%	0.4602
2026-03-12	-	1.6836%	0.4599
2026-03-11	-	1.6841%	0.4592
2026-03-10	-	1.6836%	0.4749
2026-03-09	-	1.6776%	0.4582
2026-03-08	-	1.6708%	0.4491
2026-03-07	-	1.6667%	0.4471
2026-03-06	-	1.6723%	0.4537
2026-03-05	-	1.6738%	0.4608
2026-03-04	-	1.6692%	0.4582
2026-03-03	-	1.7405%	0.4636
2026-03-02	-	1.7278%	0.4453



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2026-03-01	-	1.7194%	0.4415
2026-02-28	-	1.7120%	0.4576
2026-02-27	-	1.6972%	0.4566
2026-02-26	-	1.6821%	0.4520
2026-02-25	-	1.6699%	0.5928
2026-02-24	-	1.5827%	0.4395
2026-02-23	-	1.5775%	0.4296
2026-02-22	-	1.5765%	0.4275
2026-02-21	-	1.5777%	0.4296
2026-02-20	-	1.5850%	0.4282
2026-02-19	-	1.6010%	0.4290
2026-02-18	-	1.6198%	0.4282
2026-02-17	-	1.6401%	0.4297
2026-02-16	-	1.6787%	0.4277
2026-02-15	-	1.7032%	0.4298
2026-02-14	-	1.7131%	0.4433
2026-02-13	-	1.7157%	0.4585
2026-02-12	-	1.7201%	0.4644
2026-02-11	-	1.7255%	0.4665
2026-02-10	-	1.7349%	0.5026
2026-02-09	-	1.7406%	0.4739
2026-02-08	-	1.7520%	0.4485
2026-02-07	-	1.7589%	0.4481
2026-02-06	-	1.7673%	0.4668
2026-02-05	-	1.7785%	0.4747
2026-02-04	-	1.7934%	0.4842
2026-02-03	-	1.8140%	0.5133
2026-02-02	-	1.8509%	0.4953
2026-02-01	-	1.8868%	0.4616
2026-01-31	-	1.9120%	0.4639
2026-01-30	-	1.9362%	0.4880
2026-01-29	-	1.9766%	0.5027



2026-01-28	-	2.0057%	0.5230
2026-01-27	-	2.0318%	0.5829
2026-01-26	-	2.0846%	0.5628
2026-01-25	-	2.1113%	0.5091
2026-01-24	-	2.1387%	0.5093
2026-01-23	-	2.1659%	0.5640
2026-01-22	-	2.1801%	0.5575
2026-01-21	-	2.2147%	0.5721
2026-01-20	-	2.2842%	0.6821
2026-01-19	-	2.2904%	0.6130
2026-01-18	-	2.3232%	0.5604
2026-01-17	-	2.3816%	0.5604
2026-01-16	-	2.4400%	0.5908
2026-01-15	-	2.4822%	0.6223
2026-01-14	-	2.5076%	0.7026
2026-01-13	-	2.4154%	0.6936
2026-01-12	-	2.3814%	0.6746
2026-01-11	-	2.3576%	0.6697
2026-01-10	-	2.3381%	0.6698
2026-01-09	-	2.3108%	0.6698
2026-01-08	-	2.2699%	0.6699
2026-01-07	-	2.2015%	0.5299
2026-01-06	-	2.3261%	0.6300
2026-01-05	-	2.3261%	0.6300

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；



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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

