



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
2026-08-03	—	1.4766%	0.4028
2026-08-02	—	1.4788%	0.3899
2026-08-01	—	1.4841%	0.3902
2026-07-31	—	1.4894%	0.4053
2026-07-30	—	1.4891%	0.4036
2026-07-29	—	1.4893%	0.4020
2026-07-28	—	1.4914%	0.4173
2026-07-27	—	1.4923%	0.4070
2026-07-26	—	1.4856%	0.4000
2026-07-25	—	1.4833%	0.4002
2026-07-24	—	1.4809%	0.4048
2026-07-23	—	1.4782%	0.4039
2026-07-22	—	1.4859%	0.4060
2026-07-21	—	1.4857%	0.4190
2026-07-20	—	1.4877%	0.3943
2026-07-19	—	1.4975%	0.3957
2026-07-18	—	1.5021%	0.3956
2026-07-17	—	1.5070%	0.3998
2026-07-16	—	1.5126%	0.4183
2026-07-15	—	1.5071%	0.4056
2026-07-14	—	1.5067%	0.4229
2026-07-13	—	1.5035%	0.4127
2026-07-12	—	1.5017%	0.4045
2026-07-11	—	1.5082%	0.4048
2026-07-10	—	1.5145%	0.4105
2026-07-09	—	1.5187%	0.4078
2026-07-08	—	1.5203%	0.4049



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2026-07-07	-	1.5547%	0.4169
2026-07-06	-	1.5608%	0.4093
2026-07-05	-	1.5718%	0.4167
2026-07-04	-	1.5697%	0.4167
2026-07-03	-	1.5679%	0.4185
2026-07-02	-	1.5677%	0.4108
2026-07-01	-	1.5736%	0.4698
2026-06-30	-	1.5475%	0.4284
2026-06-29	-	1.5549%	0.4302
2026-06-28	-	1.5487%	0.4126
2026-06-27	-	1.5465%	0.4134
2026-06-26	-	1.5439%	0.4180
2026-06-25	-	1.5389%	0.4220
2026-06-24	-	1.5350%	0.4205
2026-06-23	-	1.5293%	0.4424
2026-06-22	-	1.5175%	0.4186
2026-06-21	-	1.5141%	0.4084
2026-06-20	-	1.5147%	0.4085
2026-06-19	-	1.5156%	0.4085
2026-06-18	-	1.5210%	0.4146
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



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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
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



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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
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



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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
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



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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
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；



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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

