



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
2026-08-03	—	1.2738%	0.3480
2026-08-02	—	1.2761%	0.3351
2026-08-01	—	1.2814%	0.3354
2026-07-31	—	1.2867%	0.3505
2026-07-30	—	1.2864%	0.3488
2026-07-29	—	1.2866%	0.3472
2026-07-28	—	1.2887%	0.3625
2026-07-27	—	1.2896%	0.3523
2026-07-26	—	1.2828%	0.3452
2026-07-25	—	1.2805%	0.3454
2026-07-24	—	1.2781%	0.3500
2026-07-23	—	1.2755%	0.3491
2026-07-22	—	1.2831%	0.3512
2026-07-21	—	1.2829%	0.3642
2026-07-20	—	1.2849%	0.3395
2026-07-19	—	1.2947%	0.3409
2026-07-18	—	1.2993%	0.3408
2026-07-17	—	1.3042%	0.3450
2026-07-16	—	1.3098%	0.3635
2026-07-15	—	1.3043%	0.3508
2026-07-14	—	1.3039%	0.3681
2026-07-13	—	1.3007%	0.3579
2026-07-12	—	1.2989%	0.3497
2026-07-11	—	1.3054%	0.3500
2026-07-10	—	1.3117%	0.3557
2026-07-09	—	1.3159%	0.3530
2026-07-08	—	1.3175%	0.3501



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	-	1.3518%	0.3621
2026-07-06	-	1.3578%	0.3545
2026-07-05	-	1.3689%	0.3619
2026-07-04	-	1.3667%	0.3619
2026-07-03	-	1.3650%	0.3637
2026-07-02	-	1.3647%	0.3560
2026-07-01	-	1.3706%	0.4150
2026-06-30	-	1.3446%	0.3736
2026-06-29	-	1.3520%	0.3754
2026-06-28	-	1.3458%	0.3578
2026-06-27	-	1.3436%	0.3586
2026-06-26	-	1.3410%	0.3632
2026-06-25	-	1.3360%	0.3672
2026-06-24	-	1.3321%	0.3657
2026-06-23	-	1.3264%	0.3876
2026-06-22	-	1.3146%	0.3638
2026-06-21	-	1.3112%	0.3536
2026-06-20	-	1.3118%	0.3537
2026-06-19	-	1.3128%	0.3537
2026-06-18	-	1.3181%	0.3598
2026-06-17	-	1.3284%	0.3549
2026-06-16	-	1.3327%	0.3653
2026-06-15	-	1.3390%	0.3574
2026-06-14	-	1.3421%	0.3547
2026-06-13	-	1.3403%	0.3555
2026-06-12	-	1.3381%	0.3638
2026-06-11	-	1.3361%	0.3792
2026-06-10	-	1.3266%	0.3632
2026-06-09	-	1.3250%	0.3772
2026-06-08	-	1.3235%	0.3633
2026-06-07	-	1.3239%	0.3512
2026-06-06	-	1.3240%	0.3514



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2026-06-05	-	1.3244%	0.3600
2026-06-04	-	1.3245%	0.3611
2026-06-03	-	1.3238%	0.3603
2026-06-02	-	1.3393%	0.3744
2026-06-01	-	1.3401%	0.3639
2026-05-31	-	1.3400%	0.3515
2026-05-30	-	1.3415%	0.3522
2026-05-29	-	1.3436%	0.3602
2026-05-28	-	1.3460%	0.3596
2026-05-27	-	1.3758%	0.3898
2026-05-26	-	1.3632%	0.3758
2026-05-25	-	1.3570%	0.3637
2026-05-24	-	1.3576%	0.3543
2026-05-23	-	1.3622%	0.3563
2026-05-22	-	1.3653%	0.3647
2026-05-21	-	1.3658%	0.4159
2026-05-20	-	1.3380%	0.3660
2026-05-19	-	1.3363%	0.3641
2026-05-18	-	1.3673%	0.3649
2026-05-17	-	1.3670%	0.3630
2026-05-16	-	1.3686%	0.3621
2026-05-15	-	1.3720%	0.3656
2026-05-14	-	1.3730%	0.3634
2026-05-13	-	1.3794%	0.3628
2026-05-12	-	1.4168%	0.4227
2026-05-11	-	1.3828%	0.3643
2026-05-10	-	1.3797%	0.3661
2026-05-09	-	1.3761%	0.3685
2026-05-08	-	1.3709%	0.3675
2026-05-07	-	1.3662%	0.3755
2026-05-06	-	1.3982%	0.4335
2026-05-05	-	1.3671%	0.3584



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2026-05-04	-	1.3766%	0.3584
2026-05-03	-	1.3883%	0.3594
2026-05-02	-	1.3998%	0.3587
2026-05-01	-	1.4118%	0.3586
2026-04-30	-	1.4246%	0.4359
2026-04-29	-	1.3967%	0.3748
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



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居善行远
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2026-04-02	-	1.5607%	0.4215
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



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2026-03-01	-	1.5771%	0.4031
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：

（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