



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   |
|------------|--------|---------|--------|
| 2026-07-21 | -      | 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 |
| 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 |



杭银理财  
HZBANK Wealth Management

居善行远  
成为百姓信赖的财富管理专家

|            |   |         |        |
|------------|---|---------|--------|
| 2026-06-24 | - | 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 |
| 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 |



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



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



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|            |   |         |        |
|------------|---|---------|--------|
| 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 |
| 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。



**居善行远**  
成为百姓信赖的财富管理专家

杭银理财有限责任公司

