



金钱包 58 号 C 款收益公告

(产品代码: JQB2558C)

| 收益率日期 | 日年化收益率 | 七日年化收益率 | 万份收益 |
|------------|--------|---------|--------|
| 2026-04-27 | - | 1.4872% | 0.3943 |
| 2026-04-26 | - | 1.5221% | 0.3948 |
| 2026-04-25 | - | 1.5259% | 0.3951 |
| 2026-04-24 | - | 1.5296% | 0.3965 |
| 2026-04-23 | - | 1.5321% | 0.3968 |
| 2026-04-22 | - | 1.5356% | 0.4554 |
| 2026-04-21 | - | 1.5097% | 0.3984 |
| 2026-04-20 | - | 1.5215% | 0.4602 |
| 2026-04-19 | - | 1.5660% | 0.4020 |
| 2026-04-18 | - | 1.5699% | 0.4020 |
| 2026-04-17 | - | 1.5733% | 0.4012 |
| 2026-04-16 | - | 1.5791% | 0.4035 |
| 2026-04-15 | - | 1.5813% | 0.4065 |
| 2026-04-14 | - | 1.5862% | 0.4207 |
| 2026-04-13 | - | 1.5836% | 0.5442 |
| 2026-04-12 | - | 1.5224% | 0.4094 |
| 2026-04-11 | - | 1.5332% | 0.4084 |
| 2026-04-10 | - | 1.5439% | 0.4121 |
| 2026-04-09 | - | 1.5547% | 0.4076 |
| 2026-04-08 | - | 1.5693% | 0.4158 |
| 2026-04-07 | - | 1.5812% | 0.4159 |
| 2026-04-06 | - | 1.5941% | 0.4285 |
| 2026-04-05 | - | 1.5990% | 0.4299 |
| 2026-04-04 | - | 1.6033% | 0.4285 |
| 2026-04-03 | - | 1.6076% | 0.4325 |
| 2026-04-02 | - | 1.6115% | 0.4352 |
| 2026-04-01 | - | 1.6121% | 0.4383 |



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

| | | | |
|------------|---|---------|--------|
| 2026-03-31 | - | 1.6118% | 0.4402 |
| 2026-03-30 | - | 1.6119% | 0.4378 |
| 2026-03-29 | - | 1.6156% | 0.4380 |
| 2026-03-28 | - | 1.6118% | 0.4366 |
| 2026-03-27 | - | 1.6083% | 0.4398 |
| 2026-03-26 | - | 1.6065% | 0.4364 |
| 2026-03-25 | - | 1.6074% | 0.4378 |
| 2026-03-24 | - | 1.6078% | 0.4404 |
| 2026-03-23 | - | 1.6116% | 0.4448 |
| 2026-03-22 | - | 1.6103% | 0.4307 |
| 2026-03-21 | - | 1.6098% | 0.4301 |
| 2026-03-20 | - | 1.6093% | 0.4364 |
| 2026-03-19 | - | 1.6089% | 0.4381 |
| 2026-03-18 | - | 1.6074% | 0.4385 |
| 2026-03-17 | - | 1.6053% | 0.4475 |
| 2026-03-16 | - | 1.6067% | 0.4424 |
| 2026-03-15 | - | 1.6021% | 0.4298 |
| 2026-03-14 | - | 1.5993% | 0.4292 |
| 2026-03-13 | - | 1.5957% | 0.4356 |
| 2026-03-12 | - | 1.5922% | 0.4352 |
| 2026-03-11 | - | 1.5928% | 0.4346 |
| 2026-03-10 | - | 1.5922% | 0.4502 |
| 2026-03-09 | - | 1.5862% | 0.4336 |
| 2026-03-08 | - | 1.5794% | 0.4245 |
| 2026-03-07 | - | 1.5753% | 0.4224 |
| 2026-03-06 | - | 1.5809% | 0.4291 |
| 2026-03-05 | - | 1.5824% | 0.4362 |
| 2026-03-04 | - | 1.5777% | 0.4335 |
| 2026-03-03 | - | 1.6490% | 0.4390 |
| 2026-03-02 | - | 1.6362% | 0.4206 |
| 2026-03-01 | - | 1.6279% | 0.4168 |
| 2026-02-28 | - | 1.6205% | 0.4330 |



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|------------|---|---------|--------|
| 2026-02-27 | - | 1.6056% | 0.4319 |
| 2026-02-26 | - | 1.5906% | 0.4273 |
| 2026-02-25 | - | 1.5784% | 0.5681 |
| 2026-02-24 | - | 1.4913% | 0.4149 |
| 2026-02-23 | - | 1.4861% | 0.4049 |
| 2026-02-22 | - | 1.4851% | 0.4028 |
| 2026-02-21 | - | 1.4863% | 0.4050 |
| 2026-02-20 | - | 1.4935% | 0.4035 |
| 2026-02-19 | - | 1.5096% | 0.4043 |
| 2026-02-18 | - | 1.5284% | 0.4036 |
| 2026-02-17 | - | 1.5486% | 0.4050 |
| 2026-02-16 | - | 1.5872% | 0.4030 |
| 2026-02-15 | - | 1.6118% | 0.4051 |
| 2026-02-14 | - | 1.6217% | 0.4186 |
| 2026-02-13 | - | 1.6243% | 0.4339 |
| 2026-02-12 | - | 1.6286% | 0.4398 |
| 2026-02-11 | - | 1.6340% | 0.4419 |
| 2026-02-10 | - | 1.6434% | 0.4779 |
| 2026-02-09 | - | 1.6491% | 0.4493 |
| 2026-02-08 | - | 1.6604% | 0.4238 |
| 2026-02-07 | - | 1.6674% | 0.4235 |
| 2026-02-06 | - | 1.6757% | 0.4421 |
| 2026-02-05 | - | 1.6870% | 0.4500 |
| 2026-02-04 | - | 1.7018% | 0.4596 |
| 2026-02-03 | - | 1.7224% | 0.4886 |
| 2026-02-02 | - | 1.7594% | 0.4707 |
| 2026-02-01 | - | 1.7952% | 0.4370 |
| 2026-01-31 | - | 1.8204% | 0.4392 |
| 2026-01-30 | - | 1.8446% | 0.4633 |
| 2026-01-29 | - | 1.8849% | 0.4780 |
| 2026-01-28 | - | 1.9141% | 0.4984 |
| 2026-01-27 | - | 1.9402% | 0.5583 |



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| | | | |
|------------|---|---------|--------|
| 2026-01-26 | - | 1.9929% | 0.5382 |
| 2026-01-25 | - | 2.0196% | 0.4845 |
| 2026-01-24 | - | 2.0468% | 0.4847 |
| 2026-01-23 | - | 2.0740% | 0.5393 |
| 2026-01-22 | - | 2.0882% | 0.5329 |
| 2026-01-21 | - | 2.1227% | 0.5475 |
| 2026-01-20 | - | 2.1922% | 0.6575 |
| 2026-01-19 | - | 2.1983% | 0.5883 |
| 2026-01-18 | - | 2.2311% | 0.5357 |
| 2026-01-17 | - | 2.3057% | 0.5357 |
| 2026-01-16 | - | 2.3803% | 0.5661 |
| 2026-01-15 | - | 2.4389% | 0.5977 |
| 2026-01-14 | - | 2.4774% | 0.6779 |
| 2026-01-13 | - | 2.3984% | 0.6689 |
| 2026-01-12 | - | 2.3776% | 0.6499 |
| 2026-01-11 | - | 2.3670% | 0.6756 |
| 2026-01-10 | - | 2.3454% | 0.6756 |
| 2026-01-09 | - | 2.3152% | 0.6757 |
| 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；

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

