



金钱包 50 号 E 款收益公告

(产品代码: JQB2550E)

| 收益率日期 | 日年化收益率 | 七日年化收益率 | 万份收益 |
|------------|--------|---------|--------|
| 2026-04-29 | - | 1.2536% | 0.3372 |
| 2026-04-28 | - | 1.2559% | 0.4983 |
| 2026-04-27 | - | 1.2567% | 0.3738 |
| 2026-04-26 | - | 1.2742% | 0.2462 |
| 2026-04-25 | - | 1.2763% | 0.2462 |
| 2026-04-24 | - | 1.2784% | 0.3416 |
| 2026-04-23 | - | 1.2789% | 0.3460 |
| 2026-04-22 | - | 1.2714% | 0.3416 |
| 2026-04-21 | - | 1.2899% | 0.4998 |
| 2026-04-20 | - | 1.2911% | 0.4069 |
| 2026-04-19 | - | 1.2817% | 0.2502 |
| 2026-04-18 | - | 1.2807% | 0.2502 |
| 2026-04-17 | - | 1.2797% | 0.3425 |
| 2026-04-16 | - | 1.2858% | 0.3318 |
| 2026-04-15 | - | 1.3019% | 0.3767 |
| 2026-04-14 | - | 1.4124% | 0.5019 |
| 2026-04-13 | - | 1.3457% | 0.3891 |
| 2026-04-12 | - | 1.2756% | 0.2483 |
| 2026-04-11 | - | 1.2800% | 0.2483 |
| 2026-04-10 | - | 1.2843% | 0.3541 |
| 2026-04-09 | - | 1.2894% | 0.3624 |
| 2026-04-08 | - | 1.2888% | 0.5858 |
| 2026-04-07 | - | 1.1721% | 0.3757 |
| 2026-04-06 | - | 1.2447% | 0.2564 |
| 2026-04-05 | - | 1.3157% | 0.2565 |
| 2026-04-04 | - | 1.3170% | 0.2565 |
| 2026-04-03 | - | 1.3183% | 0.3638 |



杭银理财
HZBANK Wealth Management

居善行远
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| | | | |
|------------|---|---------|--------|
| 2026-04-02 | - | 1.3170% | 0.3612 |
| 2026-04-01 | - | 1.3192% | 0.3648 |
| 2026-03-31 | - | 1.3219% | 0.5132 |
| 2026-03-30 | - | 1.3151% | 0.3909 |
| 2026-03-29 | - | 1.3140% | 0.2589 |
| 2026-03-28 | - | 1.3129% | 0.2589 |
| 2026-03-27 | - | 1.3118% | 0.3614 |
| 2026-03-26 | - | 1.3086% | 0.3653 |
| 2026-03-25 | - | 1.3053% | 0.3699 |
| 2026-03-24 | - | 1.3084% | 0.5004 |
| 2026-03-23 | - | 1.3088% | 0.3889 |
| 2026-03-22 | - | 1.3055% | 0.2568 |
| 2026-03-21 | - | 1.3046% | 0.2568 |
| 2026-03-20 | - | 1.3037% | 0.3554 |
| 2026-03-19 | - | 1.3039% | 0.3590 |
| 2026-03-18 | - | 1.3048% | 0.3757 |
| 2026-03-17 | - | 1.3029% | 0.5011 |
| 2026-03-16 | - | 1.4114% | 0.3828 |
| 2026-03-15 | - | 1.4133% | 0.2551 |
| 2026-03-14 | - | 1.4177% | 0.2551 |
| 2026-03-13 | - | 1.4222% | 0.3558 |
| 2026-03-12 | - | 1.4218% | 0.3606 |
| 2026-03-11 | - | 1.3843% | 0.3721 |
| 2026-03-10 | - | 1.3456% | 0.7065 |
| 2026-03-09 | - | 1.2456% | 0.3863 |
| 2026-03-08 | - | 1.1861% | 0.2635 |
| 2026-03-07 | - | 1.1721% | 0.2635 |
| 2026-03-06 | - | 1.2132% | 0.3551 |
| 2026-03-05 | - | 1.2079% | 0.2896 |
| 2026-03-04 | - | 1.2432% | 0.2990 |
| 2026-03-03 | - | 1.7168% | 0.5172 |
| 2026-03-02 | - | 1.5901% | 0.2734 |



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|------------|---|---------|--------|
| 2026-03-01 | - | 1.5687% | 0.2370 |
| 2026-02-28 | - | 1.5666% | 0.3415 |
| 2026-02-27 | - | 1.5092% | 0.3449 |
| 2026-02-26 | - | 1.4500% | 0.3565 |
| 2026-02-25 | - | 1.3847% | 1.1941 |
| 2026-02-24 | - | 0.8779% | 0.2783 |
| 2026-02-23 | - | 0.8541% | 0.2330 |
| 2026-02-22 | - | 0.8541% | 0.2330 |
| 2026-02-21 | - | 0.8541% | 0.2330 |
| 2026-02-20 | - | 0.9039% | 0.2330 |
| 2026-02-19 | - | 0.9671% | 0.2330 |
| 2026-02-18 | - | 0.9892% | 0.2330 |
| 2026-02-17 | - | 1.0243% | 0.2330 |
| 2026-02-16 | - | 1.0812% | 0.2330 |
| 2026-02-15 | - | 1.1389% | 0.2330 |
| 2026-02-14 | - | 1.1969% | 0.3278 |
| 2026-02-13 | - | 1.2043% | 0.3531 |
| 2026-02-12 | - | 1.1990% | 0.2749 |
| 2026-02-11 | - | 1.2348% | 0.2996 |
| 2026-02-10 | - | 1.2805% | 0.3411 |
| 2026-02-09 | - | 1.2814% | 0.3424 |
| 2026-02-08 | - | 1.2456% | 0.3430 |
| 2026-02-07 | - | 1.2089% | 0.3418 |
| 2026-02-06 | - | 1.1736% | 0.3430 |
| 2026-02-05 | - | 1.1376% | 0.3428 |
| 2026-02-04 | - | 1.1019% | 0.3862 |
| 2026-02-03 | - | 1.0432% | 0.3428 |
| 2026-02-02 | - | 1.0076% | 0.2746 |
| 2026-02-01 | - | 1.0075% | 0.2734 |
| 2026-01-31 | - | 1.0080% | 0.2748 |
| 2026-01-30 | - | 1.0083% | 0.2748 |
| 2026-01-29 | - | 1.0086% | 0.2752 |



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| | | | |
|------------|---|---------|--------|
| 2026-01-28 | - | 1.0072% | 0.2747 |
| 2026-01-27 | - | 1.0376% | 0.2753 |
| 2026-01-26 | - | 1.0384% | 0.2743 |
| 2026-01-25 | - | 1.0390% | 0.2744 |
| 2026-01-24 | - | 1.0407% | 0.2754 |
| 2026-01-23 | - | 1.0418% | 0.2754 |
| 2026-01-22 | - | 1.0427% | 0.2725 |
| 2026-01-21 | - | 1.0472% | 0.3324 |
| 2026-01-20 | - | 1.0148% | 0.2768 |
| 2026-01-19 | - | 1.0151% | 0.2754 |
| 2026-01-18 | - | 1.0184% | 0.2776 |
| 2026-01-17 | - | 1.0211% | 0.2776 |
| 2026-01-16 | - | 1.0241% | 0.2771 |
| 2026-01-15 | - | 1.0269% | 0.2811 |
| 2026-01-14 | - | 1.0262% | 0.2708 |
| 2026-01-13 | - | 1.0319% | 0.2774 |
| 2026-01-12 | - | 1.0575% | 0.2817 |
| 2026-01-11 | - | 1.0507% | 0.2827 |
| 2026-01-10 | - | 1.0418% | 0.2832 |
| 2026-01-09 | - | 1.0333% | 0.2824 |
| 2026-01-08 | - | 1.0253% | 0.2798 |
| 2026-01-07 | - | 1.0186% | 0.2816 |
| 2026-01-06 | - | 1.0864% | 0.3261 |
| 2026-01-05 | - | 1.0551% | 0.2688 |
| 2026-01-04 | - | 1.0604% | 0.2658 |
| 2026-01-03 | - | 1.0705% | 0.2671 |
| 2026-01-02 | - | 1.0799% | 0.2671 |
| 2026-01-01 | - | 1.0874% | 0.2671 |

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：

$$\frac{(\text{当日资产组合投资收益} - \text{当日理财计划托管费} - \text{当日理财计划管理费} - \text{当日理财计划销售服务费} - \text{其他税费})}{\text{当日理财计划份额}} \times 10000$$

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

