



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
2026-05-05	—	0.9740%	0.2379
2026-05-04	—	1.1112%	0.2379
2026-05-03	—	1.1829%	0.2379
2026-05-02	—	1.1873%	0.2379
2026-05-01	—	1.1917%	0.2379
2026-04-30	—	1.2464%	0.3323
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



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居善行远
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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
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



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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
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



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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
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：

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

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

