



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
2026-07-28	—	1.1947%	0.4846
2026-07-27	—	1.1916%	0.3558
2026-07-26	—	1.1884%	0.2305
2026-07-25	—	1.1891%	0.2305
2026-07-24	—	1.1899%	0.3232
2026-07-23	—	1.1909%	0.3270
2026-07-22	—	1.1914%	0.3260
2026-07-21	—	1.1908%	0.4787
2026-07-20	—	1.1919%	0.3498
2026-07-19	—	1.1944%	0.2319
2026-07-18	—	1.1946%	0.2319
2026-07-17	—	1.1948%	0.3252
2026-07-16	—	1.1957%	0.3279
2026-07-15	—	1.1946%	0.3248
2026-07-14	—	1.1974%	0.4808
2026-07-13	—	1.2007%	0.3546
2026-07-12	—	1.2023%	0.2323
2026-07-11	—	1.2034%	0.2323
2026-07-10	—	1.2045%	0.3269
2026-07-09	—	1.2070%	0.3258
2026-07-08	—	1.2087%	0.3300
2026-07-07	—	1.2178%	0.4871
2026-07-06	—	1.2253%	0.3577
2026-07-05	—	1.2307%	0.2344
2026-07-04	—	1.2303%	0.2344
2026-07-03	—	1.2299%	0.3315
2026-07-02	—	1.2338%	0.3291



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2026-07-01	-	1.2394%	0.3472
2026-06-30	-	1.2346%	0.5014
2026-06-29	-	1.2769%	0.3679
2026-06-28	-	1.2936%	0.2336
2026-06-27	-	1.2929%	0.2336
2026-06-26	-	1.2922%	0.3389
2026-06-25	-	1.2358%	0.3398
2026-06-24	-	1.2348%	0.3381
2026-06-23	-	1.2327%	0.5815
2026-06-22	-	1.1873%	0.3996
2026-06-21	-	1.1699%	0.2322
2026-06-20	-	1.1725%	0.2322
2026-06-19	-	1.1751%	0.2322
2026-06-18	-	1.2300%	0.3378
2026-06-17	-	1.2248%	0.3342
2026-06-16	-	1.2256%	0.4955
2026-06-15	-	1.2278%	0.3665
2026-06-14	-	1.2251%	0.2372
2026-06-13	-	1.2252%	0.2372
2026-06-12	-	1.2253%	0.3362
2026-06-11	-	1.2236%	0.3279
2026-06-10	-	1.2285%	0.3358
2026-06-09	-	1.2292%	0.4996
2026-06-08	-	1.2225%	0.3614
2026-06-07	-	1.2230%	0.2373
2026-06-06	-	1.2240%	0.2375
2026-06-05	-	1.2249%	0.3329
2026-06-04	-	1.2266%	0.3373
2026-06-03	-	1.2249%	0.3370
2026-06-02	-	1.2334%	0.4869
2026-06-01	-	1.2332%	0.3623
2026-05-31	-	1.2321%	0.2392



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2026-05-30	-	1.2321%	0.2392
2026-05-29	-	1.2323%	0.3363
2026-05-28	-	1.2335%	0.3339
2026-05-27	-	1.2333%	0.3532
2026-05-26	-	1.2244%	0.4866
2026-05-25	-	1.2224%	0.3601
2026-05-24	-	1.2214%	0.2393
2026-05-23	-	1.2218%	0.2396
2026-05-22	-	1.2221%	0.3385
2026-05-21	-	1.2205%	0.3336
2026-05-20	-	1.2192%	0.3363
2026-05-19	-	1.2164%	0.4827
2026-05-18	-	1.2157%	0.3582
2026-05-17	-	1.1514%	0.2401
2026-05-16	-	1.1511%	0.2401
2026-05-15	-	1.1996%	0.3356
2026-05-14	-	1.2028%	0.3310
2026-05-13	-	1.4166%	0.3311
2026-05-12	-	1.4751%	0.4814
2026-05-11	-	1.3464%	0.2363
2026-05-10	-	1.3472%	0.2396
2026-05-09	-	1.3463%	0.3319
2026-05-08	-	1.2967%	0.3418
2026-05-07	-	1.2418%	0.7356
2026-05-06	-	1.0291%	0.4418
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



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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
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



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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
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



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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
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



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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：

（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。



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