



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

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
2026-07-28	-	1.3393%	0.3762
2026-07-27	-	1.3402%	0.3660
2026-07-26	-	1.3335%	0.3589
2026-07-25	-	1.3312%	0.3591
2026-07-24	-	1.3288%	0.3637
2026-07-23	-	1.3261%	0.3628
2026-07-22	-	1.3337%	0.3649
2026-07-21	-	1.3335%	0.3779
2026-07-20	-	1.3356%	0.3532
2026-07-19	-	1.3453%	0.3546
2026-07-18	-	1.3500%	0.3545
2026-07-17	-	1.3548%	0.3587
2026-07-16	-	1.3605%	0.3772
2026-07-15	-	1.3549%	0.3645
2026-07-14	-	1.3546%	0.3818
2026-07-13	-	1.3514%	0.3716
2026-07-12	-	1.3496%	0.3634
2026-07-11	-	1.3560%	0.3637
2026-07-10	-	1.3623%	0.3694
2026-07-09	-	1.3666%	0.3667
2026-07-08	-	1.3681%	0.3638
2026-07-07	-	1.4025%	0.3758
2026-07-06	-	1.4085%	0.3682
2026-07-05	-	1.4196%	0.3756
2026-07-04	-	1.4174%	0.3756
2026-07-03	-	1.4157%	0.3774
2026-07-02	-	1.4154%	0.3697



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2026-07-01	-	1.4213%	0.4287
2026-06-30	-	1.3953%	0.3873
2026-06-29	-	1.4027%	0.3891
2026-06-28	-	1.3965%	0.3715
2026-06-27	-	1.3943%	0.3723
2026-06-26	-	1.3917%	0.3769
2026-06-25	-	1.3867%	0.3809
2026-06-24	-	1.3828%	0.3794
2026-06-23	-	1.3771%	0.4013
2026-06-22	-	1.3653%	0.3775
2026-06-21	-	1.3619%	0.3673
2026-06-20	-	1.3625%	0.3674
2026-06-19	-	1.3634%	0.3674
2026-06-18	-	1.3688%	0.3735
2026-06-17	-	1.3790%	0.3686
2026-06-16	-	1.3834%	0.3790
2026-06-15	-	1.3897%	0.3711
2026-06-14	-	1.3928%	0.3684
2026-06-13	-	1.3910%	0.3692
2026-06-12	-	1.3888%	0.3775
2026-06-11	-	1.3868%	0.3929
2026-06-10	-	1.3772%	0.3769
2026-06-09	-	1.3757%	0.3909
2026-06-08	-	1.3742%	0.3770
2026-06-07	-	1.3745%	0.3649
2026-06-06	-	1.3747%	0.3651
2026-06-05	-	1.3751%	0.3737
2026-06-04	-	1.3752%	0.3748
2026-06-03	-	1.3744%	0.3740
2026-06-02	-	1.3900%	0.3881
2026-06-01	-	1.3908%	0.3776
2026-05-31	-	1.3907%	0.3652



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2026-05-30	-	1.3921%	0.3659
2026-05-29	-	1.3943%	0.3739
2026-05-28	-	1.3967%	0.3733
2026-05-27	-	1.4265%	0.4035
2026-05-26	-	1.4139%	0.3895
2026-05-25	-	1.4077%	0.3774
2026-05-24	-	1.4083%	0.3680
2026-05-23	-	1.4129%	0.3700
2026-05-22	-	1.4160%	0.3784
2026-05-21	-	1.4165%	0.4296
2026-05-20	-	1.3887%	0.3797
2026-05-19	-	1.3870%	0.3778
2026-05-18	-	1.4180%	0.3786
2026-05-17	-	1.4177%	0.3767
2026-05-16	-	1.4193%	0.3758
2026-05-15	-	1.4227%	0.3793
2026-05-14	-	1.4237%	0.3771
2026-05-13	-	1.4301%	0.3765
2026-05-12	-	1.4675%	0.4364
2026-05-11	-	1.4335%	0.3780
2026-05-10	-	1.4304%	0.3798
2026-05-09	-	1.4268%	0.3822
2026-05-08	-	1.4216%	0.3812
2026-05-07	-	1.4169%	0.3892
2026-05-06	-	1.4489%	0.4472
2026-05-05	-	1.4178%	0.3721
2026-05-04	-	1.4273%	0.3721
2026-05-03	-	1.4390%	0.3731
2026-05-02	-	1.4505%	0.3724
2026-05-01	-	1.4625%	0.3723
2026-04-30	-	1.4753%	0.4496
2026-04-29	-	1.4474%	0.3885



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2026-04-28	-	1.4828%	0.3900
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
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



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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
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



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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
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。

杭银理财有限责任公司