

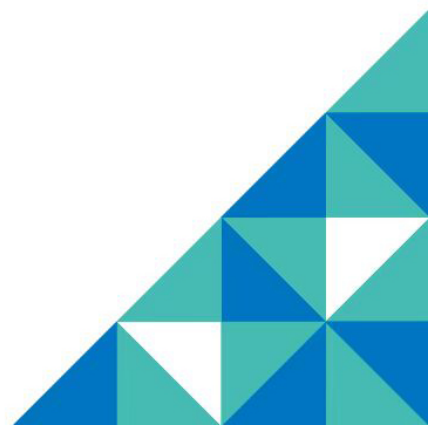
金钱包 58 号 B 款收益公告

(产品代码: JQB2558B)

收益率日期	日年化收益率	七日年化收益率	万份收益
2026-01-26	—	2.0846%	0.5628
2026-01-25	—	2.1113%	0.5091
2026-01-24	—	2.1387%	0.5093
2026-01-23	—	2.1659%	0.5640
2026-01-22	—	2.1801%	0.5575
2026-01-21	—	2.2147%	0.5721
2026-01-20	—	2.2842%	0.6821
2026-01-19	—	2.2904%	0.6130
2026-01-18	—	2.3232%	0.5604
2026-01-17	—	2.3816%	0.5604
2026-01-16	—	2.4400%	0.5908
2026-01-15	—	2.4822%	0.6223
2026-01-14	—	2.5076%	0.7026
2026-01-13	—	2.4154%	0.6936
2026-01-12	—	2.3814%	0.6746
2026-01-11	—	2.3576%	0.6697
2026-01-10	—	2.3381%	0.6698
2026-01-09	—	2.3108%	0.6698
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:



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

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

