



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   |
|------------|--------|---------|--------|
| 2026-05-12 | —      | 1.5690% | 0.4638 |
| 2026-05-11 | —      | 1.5350% | 0.4054 |
| 2026-05-10 | —      | 1.5319% | 0.4072 |
| 2026-05-09 | —      | 1.5283% | 0.4096 |
| 2026-05-08 | —      | 1.5231% | 0.4086 |
| 2026-05-07 | —      | 1.5184% | 0.4166 |
| 2026-05-06 | —      | 1.5489% | 0.4746 |
| 2026-05-05 | —      | 1.5163% | 0.3995 |
| 2026-05-04 | —      | 1.5243% | 0.3995 |
| 2026-05-03 | —      | 1.5346% | 0.4004 |
| 2026-05-02 | —      | 1.5447% | 0.3998 |
| 2026-05-01 | —      | 1.5552% | 0.3997 |
| 2026-04-30 | —      | 1.5666% | 0.4743 |
| 2026-04-29 | —      | 1.5386% | 0.4131 |
| 2026-04-28 | —      | 1.5741% | 0.4146 |
| 2026-04-27 | —      | 1.5786% | 0.4189 |
| 2026-04-26 | —      | 1.6135% | 0.4194 |
| 2026-04-25 | —      | 1.6173% | 0.4197 |
| 2026-04-24 | —      | 1.6210% | 0.4212 |
| 2026-04-23 | —      | 1.6235% | 0.4214 |
| 2026-04-22 | —      | 1.6270% | 0.4801 |
| 2026-04-21 | —      | 1.6011% | 0.4231 |
| 2026-04-20 | —      | 1.6129% | 0.4848 |
| 2026-04-19 | —      | 1.6575% | 0.4267 |
| 2026-04-18 | —      | 1.6614% | 0.4267 |
| 2026-04-17 | —      | 1.6648% | 0.4258 |
| 2026-04-16 | —      | 1.6706% | 0.4281 |



杭银理财  
HZBANK Wealth Management

居善行远  
成为百姓信赖的财富管理专家

|            |   |         |        |
|------------|---|---------|--------|
| 2026-04-15 | - | 1.6728% | 0.4312 |
| 2026-04-14 | - | 1.6778% | 0.4453 |
| 2026-04-13 | - | 1.6753% | 0.5689 |
| 2026-04-12 | - | 1.6139% | 0.4341 |
| 2026-04-11 | - | 1.6248% | 0.4331 |
| 2026-04-10 | - | 1.6354% | 0.4368 |
| 2026-04-09 | - | 1.6462% | 0.4323 |
| 2026-04-08 | - | 1.6607% | 0.4405 |
| 2026-04-07 | - | 1.6726% | 0.4406 |
| 2026-04-06 | - | 1.6855% | 0.4532 |
| 2026-04-05 | - | 1.6904% | 0.4545 |
| 2026-04-04 | - | 1.6947% | 0.4532 |
| 2026-04-03 | - | 1.6990% | 0.4571 |
| 2026-04-02 | - | 1.7029% | 0.4598 |
| 2026-04-01 | - | 1.7035% | 0.4629 |
| 2026-03-31 | - | 1.7033% | 0.4649 |
| 2026-03-30 | - | 1.7034% | 0.4624 |
| 2026-03-29 | - | 1.7071% | 0.4626 |
| 2026-03-28 | - | 1.7033% | 0.4613 |
| 2026-03-27 | - | 1.6998% | 0.4645 |
| 2026-03-26 | - | 1.6980% | 0.4610 |
| 2026-03-25 | - | 1.6989% | 0.4625 |
| 2026-03-24 | - | 1.6993% | 0.4650 |
| 2026-03-23 | - | 1.7031% | 0.4695 |
| 2026-03-22 | - | 1.7018% | 0.4554 |
| 2026-03-21 | - | 1.7013% | 0.4547 |
| 2026-03-20 | - | 1.7009% | 0.4610 |
| 2026-03-19 | - | 1.7005% | 0.4628 |
| 2026-03-18 | - | 1.6989% | 0.4632 |
| 2026-03-17 | - | 1.6968% | 0.4722 |
| 2026-03-16 | - | 1.6982% | 0.4671 |
| 2026-03-15 | - | 1.6935% | 0.4544 |



杭银理财  
HZBANK Wealth Management

居善行远  
成为百姓信赖的财富管理专家

|            |   |         |        |
|------------|---|---------|--------|
| 2026-03-14 | — | 1.6907% | 0.4539 |
| 2026-03-13 | — | 1.6871% | 0.4602 |
| 2026-03-12 | — | 1.6836% | 0.4599 |
| 2026-03-11 | — | 1.6841% | 0.4592 |
| 2026-03-10 | — | 1.6836% | 0.4749 |
| 2026-03-09 | — | 1.6776% | 0.4582 |
| 2026-03-08 | — | 1.6708% | 0.4491 |
| 2026-03-07 | — | 1.6667% | 0.4471 |
| 2026-03-06 | — | 1.6723% | 0.4537 |
| 2026-03-05 | — | 1.6738% | 0.4608 |
| 2026-03-04 | — | 1.6692% | 0.4582 |
| 2026-03-03 | — | 1.7405% | 0.4636 |
| 2026-03-02 | — | 1.7278% | 0.4453 |
| 2026-03-01 | — | 1.7194% | 0.4415 |
| 2026-02-28 | — | 1.7120% | 0.4576 |
| 2026-02-27 | — | 1.6972% | 0.4566 |
| 2026-02-26 | — | 1.6821% | 0.4520 |
| 2026-02-25 | — | 1.6699% | 0.5928 |
| 2026-02-24 | — | 1.5827% | 0.4395 |
| 2026-02-23 | — | 1.5775% | 0.4296 |
| 2026-02-22 | — | 1.5765% | 0.4275 |
| 2026-02-21 | — | 1.5777% | 0.4296 |
| 2026-02-20 | — | 1.5850% | 0.4282 |
| 2026-02-19 | — | 1.6010% | 0.4290 |
| 2026-02-18 | — | 1.6198% | 0.4282 |
| 2026-02-17 | — | 1.6401% | 0.4297 |
| 2026-02-16 | — | 1.6787% | 0.4277 |
| 2026-02-15 | — | 1.7032% | 0.4298 |
| 2026-02-14 | — | 1.7131% | 0.4433 |
| 2026-02-13 | — | 1.7157% | 0.4585 |
| 2026-02-12 | — | 1.7201% | 0.4644 |
| 2026-02-11 | — | 1.7255% | 0.4665 |



杭银理财  
HZBANK Wealth Management

居善行远  
成为百姓信赖的财富管理专家

|            |   |         |        |
|------------|---|---------|--------|
| 2026-02-10 | - | 1.7349% | 0.5026 |
| 2026-02-09 | - | 1.7406% | 0.4739 |
| 2026-02-08 | - | 1.7520% | 0.4485 |
| 2026-02-07 | - | 1.7589% | 0.4481 |
| 2026-02-06 | - | 1.7673% | 0.4668 |
| 2026-02-05 | - | 1.7785% | 0.4747 |
| 2026-02-04 | - | 1.7934% | 0.4842 |
| 2026-02-03 | - | 1.8140% | 0.5133 |
| 2026-02-02 | - | 1.8509% | 0.4953 |
| 2026-02-01 | - | 1.8868% | 0.4616 |
| 2026-01-31 | - | 1.9120% | 0.4639 |
| 2026-01-30 | - | 1.9362% | 0.4880 |
| 2026-01-29 | - | 1.9766% | 0.5027 |
| 2026-01-28 | - | 2.0057% | 0.5230 |
| 2026-01-27 | - | 2.0318% | 0.5829 |
| 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：

（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