



金钱包 55 号 J 款收益公告

(产品代码: JQB2555J)

收益率日期	日年化收益率	七日年化收益率	万份收益
2026-05-31	—	1.2244%	0.1922
2026-05-30	—	1.2278%	0.1922
2026-05-29	—	1.2312%	0.4408
2026-05-28	—	1.1508%	0.2860
2026-05-27	—	1.1496%	0.2912
2026-05-26	—	1.1466%	0.6069
2026-05-25	—	1.0508%	0.3246
2026-05-24	—	1.0445%	0.1986
2026-05-23	—	1.0462%	0.1988
2026-05-22	—	1.0479%	0.2883
2026-05-21	—	1.0505%	0.2838
2026-05-20	—	1.1384%	0.2855
2026-05-19	—	1.1396%	0.4252
2026-05-18	—	1.1374%	0.3125
2026-05-17	—	1.0878%	0.2020
2026-05-16	—	1.0943%	0.2020
2026-05-15	—	1.1422%	0.2932
2026-05-14	—	1.1451%	0.4505
2026-05-13	—	1.2281%	0.2879
2026-05-12	—	1.2708%	0.4209
2026-05-11	—	1.1633%	0.2185
2026-05-10	—	1.1626%	0.2142
2026-05-09	—	1.1642%	0.2930
2026-05-08	—	1.1245%	0.2987
2026-05-07	—	1.0815%	0.6078
2026-05-06	—	0.9165%	0.3688
2026-05-05	—	0.8782%	0.2172



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HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2026-05-04	-	1.1756%	0.2172
2026-05-03	-	1.2338%	0.2172
2026-05-02	-	1.2348%	0.2177
2026-05-01	-	1.2357%	0.2172
2026-04-30	-	1.2773%	0.2943
2026-04-29	-	1.2794%	0.2960
2026-04-28	-	1.2792%	0.7819
2026-04-27	-	1.0855%	0.3274
2026-04-26	-	1.1360%	0.2191
2026-04-25	-	1.1388%	0.2194
2026-04-24	-	1.1414%	0.2960
2026-04-23	-	1.2147%	0.2983
2026-04-22	-	1.2071%	0.2957
2026-04-21	-	1.2656%	0.4147
2026-04-20	-	1.2653%	0.4232
2026-04-19	-	1.2155%	0.2244
2026-04-18	-	1.2176%	0.2244
2026-04-17	-	1.2196%	0.4349
2026-04-16	-	1.1498%	0.2838
2026-04-15	-	1.1620%	0.4065
2026-04-14	-	1.1937%	0.4142
2026-04-13	-	1.1415%	0.3288
2026-04-12	-	1.0904%	0.2285
2026-04-11	-	1.0924%	0.2282
2026-04-10	-	1.0946%	0.3025
2026-04-09	-	1.0966%	0.3070
2026-04-08	-	1.0953%	0.4665
2026-04-07	-	1.0131%	0.3154
2026-04-06	-	1.0657%	0.2318
2026-04-05	-	1.2614%	0.2323
2026-04-04	-	1.2640%	0.2323
2026-04-03	-	1.2667%	0.3063



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2026-04-02	-	1.2679%	0.3046
2026-04-01	-	1.2730%	0.3104
2026-03-31	-	1.2751%	0.4154
2026-03-30	-	1.3856%	0.6027
2026-03-29	-	1.2416%	0.2373
2026-03-28	-	1.2469%	0.2373
2026-03-27	-	1.2518%	0.3086
2026-03-26	-	1.2543%	0.3143
2026-03-25	-	1.3204%	0.3143
2026-03-24	-	1.3304%	0.6246
2026-03-23	-	1.2146%	0.3301
2026-03-22	-	1.2768%	0.2473
2026-03-21	-	1.2781%	0.2466
2026-03-20	-	1.2798%	0.3133
2026-03-19	-	1.2794%	0.4395
2026-03-18	-	1.2435%	0.3333
2026-03-17	-	1.3471%	0.4052
2026-03-16	-	1.3450%	0.4480
2026-03-15	-	1.2812%	0.2498
2026-03-14	-	1.2849%	0.2498
2026-03-13	-	1.2887%	0.3125
2026-03-12	-	1.3587%	0.3715
2026-03-11	-	1.3275%	0.5295
2026-03-10	-	1.2132%	0.4013
2026-03-09	-	1.2045%	0.3271
2026-03-08	-	1.1735%	0.2569
2026-03-07	-	1.1751%	0.2569
2026-03-06	-	1.2022%	0.4451
2026-03-05	-	1.1308%	0.3124
2026-03-04	-	1.1304%	0.3131
2026-03-03	-	1.3262%	0.3848
2026-03-02	-	1.2681%	0.2682



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2026-03-01	-	1.2652%	0.2601
2026-02-28	-	1.2663%	0.3082
2026-02-27	-	1.2423%	0.3097
2026-02-26	-	1.2176%	0.3117
2026-02-25	-	1.1914%	0.6840
2026-02-24	-	0.9694%	0.2748
2026-02-23	-	0.9631%	0.2628
2026-02-22	-	0.9627%	0.2621
2026-02-21	-	0.9631%	0.2628
2026-02-20	-	0.9834%	0.2628
2026-02-19	-	1.0081%	0.2621
2026-02-18	-	1.0370%	0.2628
2026-02-17	-	1.0704%	0.2628
2026-02-16	-	1.1736%	0.2621
2026-02-15	-	1.2077%	0.2629
2026-02-14	-	1.2174%	0.3013
2026-02-13	-	1.2064%	0.3096
2026-02-12	-	1.2123%	0.3171
2026-02-11	-	1.2114%	0.3261
2026-02-10	-	1.2116%	0.4585
2026-02-09	-	1.1655%	0.3268
2026-02-08	-	1.1673%	0.2812
2026-02-07	-	1.1719%	0.2805
2026-02-06	-	1.2132%	0.3209
2026-02-05	-	1.2522%	0.3153
2026-02-04	-	1.2945%	0.3264
2026-02-03	-	1.3410%	0.3712
2026-02-02	-	1.3718%	0.3302
2026-02-01	-	1.4050%	0.2899
2026-01-31	-	1.4380%	0.3588
2026-01-30	-	1.4355%	0.3949
2026-01-29	-	1.4302%	0.3954



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2026-01-28	-	1.4216%	0.4144
2026-01-27	-	1.4083%	0.4294
2026-01-26	-	1.3998%	0.3930
2026-01-25	-	1.3942%	0.3524
2026-01-24	-	1.4007%	0.3540
2026-01-23	-	1.4064%	0.3848
2026-01-22	-	1.4097%	0.3793
2026-01-21	-	1.4146%	0.3891
2026-01-20	-	1.4175%	0.4133
2026-01-19	-	1.4232%	0.3825
2026-01-18	-	1.4360%	0.3647
2026-01-17	-	1.4511%	0.3647
2026-01-16	-	1.4688%	0.3911
2026-01-15	-	1.4806%	0.3885
2026-01-14	-	1.4873%	0.3946
2026-01-13	-	1.4974%	0.4242
2026-01-12	-	1.4969%	0.4066
2026-01-11	-	1.5062%	0.3933
2026-01-10	-	1.5229%	0.3982
2026-01-09	-	1.5263%	0.4133
2026-01-08	-	1.5218%	0.4013
2026-01-07	-	1.5237%	0.4136
2026-01-06	-	1.5267%	0.4232
2026-01-05	-	1.5449%	0.4242
2026-01-04	-	1.5578%	0.4248
2026-01-03	-	1.5754%	0.4047
2026-01-02	-	1.6029%	0.4048
2026-01-01	-	1.6303%	0.4048

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：

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

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

