



金钱包 63 号 C 款收益公告

(产品代码: JQB2663C)

| 收益率日期      | 日年化收益率 | 七日年化收益率 | 万份收益   |
|------------|--------|---------|--------|
| 2026-07-01 | —      | 1.5152% | 0.4570 |
| 2026-06-30 | —      | 1.4805% | 0.4587 |
| 2026-06-29 | —      | 1.4761% | 0.4452 |
| 2026-06-28 | —      | 1.4894% | 0.3654 |
| 2026-06-27 | —      | 1.4933% | 0.3667 |
| 2026-06-26 | —      | 1.4969% | 0.3982 |
| 2026-06-25 | —      | 1.4837% | 0.3930 |
| 2026-06-24 | —      | 1.4827% | 0.3914 |
| 2026-06-23 | —      | 1.4970% | 0.4503 |
| 2026-06-22 | —      | 1.4831% | 0.4704 |
| 2026-06-21 | —      | 1.4790% | 0.3728 |
| 2026-06-20 | —      | 1.4840% | 0.3734 |
| 2026-06-19 | —      | 1.4893% | 0.3734 |
| 2026-06-18 | —      | 1.5151% | 0.3911 |
| 2026-06-17 | —      | 1.5325% | 0.4184 |
| 2026-06-16 | —      | 1.5379% | 0.4240 |
| 2026-06-15 | —      | 1.5603% | 0.4627 |
| 2026-06-14 | —      | 1.5601% | 0.3821 |
| 2026-06-13 | —      | 1.5584% | 0.3835 |
| 2026-06-12 | —      | 1.5559% | 0.4222 |
| 2026-06-11 | —      | 1.5556% | 0.4240 |
| 2026-06-10 | —      | 1.5546% | 0.4285 |
| 2026-06-09 | —      | 1.5512% | 0.4663 |
| 2026-06-08 | —      | 1.5494% | 0.4624 |
| 2026-06-07 | —      | 1.5509% | 0.3788 |
| 2026-06-06 | —      | 1.5438% | 0.3788 |
| 2026-06-05 | —      | 1.5374% | 0.4216 |



杭银理财  
HZBANK Wealth Management

居善行远  
成为百姓信赖的财富管理专家

|            |   |         |        |
|------------|---|---------|--------|
| 2026-06-04 | - | 1.5309% | 0.4222 |
| 2026-06-03 | - | 1.5310% | 0.4220 |
| 2026-06-02 | - | 1.5332% | 0.4629 |
| 2026-06-01 | - | 1.5364% | 0.4653 |
| 2026-05-31 | - | 1.5377% | 0.3653 |
| 2026-05-30 | - | 1.5458% | 0.3667 |
| 2026-05-29 | - | 1.5534% | 0.4094 |
| 2026-05-28 | - | 1.5628% | 0.4224 |
| 2026-05-27 | - | 1.5657% | 0.4261 |
| 2026-05-26 | - | 1.5696% | 0.4690 |
| 2026-05-25 | - | 1.5793% | 0.4677 |
| 2026-05-24 | - | 1.5902% | 0.3806 |
| 2026-05-23 | - | 1.5940% | 0.3811 |
| 2026-05-22 | - | 1.5969% | 0.4272 |
| 2026-05-21 | - | 1.6052% | 0.4278 |
| 2026-05-20 | - | 1.6115% | 0.4335 |
| 2026-05-19 | - | 1.6139% | 0.4873 |
| 2026-05-18 | - | 1.6177% | 0.4883 |
| 2026-05-17 | - | 1.5990% | 0.3877 |
| 2026-05-16 | - | 1.5991% | 0.3867 |
| 2026-05-15 | - | 1.6164% | 0.4427 |
| 2026-05-14 | - | 1.6195% | 0.4398 |
| 2026-05-13 | - | 1.6930% | 0.4381 |
| 2026-05-12 | - | 1.7575% | 0.4943 |
| 2026-05-11 | - | 1.6872% | 0.4530 |
| 2026-05-10 | - | 1.6389% | 0.3880 |
| 2026-05-09 | - | 1.6259% | 0.4194 |
| 2026-05-08 | - | 1.5955% | 0.4484 |
| 2026-05-07 | - | 1.5498% | 0.5786 |
| 2026-05-06 | - | 1.4616% | 0.5597 |
| 2026-05-05 | - | 1.3801% | 0.3618 |
| 2026-05-04 | - | 1.4319% | 0.3618 |



杭银理财  
HZBANK Wealth Management

居善行远  
成为百姓信赖的财富管理专家

|            |   |         |        |
|------------|---|---------|--------|
| 2026-05-03 | - | 1.4924% | 0.3634 |
| 2026-05-02 | - | 1.5581% | 0.3621 |
| 2026-05-01 | - | 1.6245% | 0.3621 |
| 2026-04-30 | - | 1.6911% | 0.4119 |
| 2026-04-29 | - | 1.7359% | 0.4057 |
| 2026-04-28 | - | 1.7911% | 0.4596 |
| 2026-04-27 | - | 1.8280% | 0.4763 |
| 2026-04-26 | - | 1.8643% | 0.4874 |
| 2026-04-25 | - | 1.9015% | 0.4876 |
| 2026-04-24 | - | 1.9386% | 0.4877 |
| 2026-04-23 | - | 1.9720% | 0.4963 |
| 2026-04-22 | - | 2.0192% | 0.5098 |
| 2026-04-21 | - | 2.0832% | 0.5290 |
| 2026-04-20 | - | 2.1369% | 0.5447 |
| 2026-04-19 | - | 2.1928% | 0.5574 |
| 2026-04-18 | - | 2.2472% | 0.5574 |
| 2026-04-17 | - | 2.2964% | 0.5507 |
| 2026-04-16 | - | 2.3492% | 0.5849 |
| 2026-04-15 | - | 2.3785% | 0.6301 |
| 2026-04-14 | - | 2.3836% | 0.6300 |
| 2026-04-13 | - | 2.3835% | 0.6495 |
| 2026-04-12 | - | 2.4050% | 0.6596 |
| 2026-04-11 | - | 2.4265% | 0.6496 |
| 2026-04-10 | - | 2.4481% | 0.6497 |
| 2026-04-09 | - | 2.4749% | 0.6397 |
| 2026-04-08 | - | 2.5018% | 0.6397 |
| 2026-04-07 | - | 2.5251% | 0.6298 |
| 2026-04-06 | - | 2.5651% | 0.6898 |
| 2026-04-05 | - | 2.5689% | 0.6999 |
| 2026-04-04 | - | 2.5627% | 0.6899 |
| 2026-04-03 | - | 2.5691% | 0.7000 |
| 2026-04-02 | - | 2.5504% | 0.6900 |

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

