



金钱包 68 号 C 款收益公告

(产品代码: JQB2668C)

| 收益率日期      | 日年化收益率 | 七日年化收益率 | 万份收益   |
|------------|--------|---------|--------|
| 2026-07-07 | —      | 1.6560% | 0.4172 |
| 2026-07-06 | —      | 1.6450% | 0.4079 |
| 2026-07-05 | —      | 1.6407% | 0.4278 |
| 2026-07-04 | —      | 1.6506% | 0.4278 |
| 2026-07-03 | —      | 1.6605% | 0.4121 |
| 2026-07-02 | —      | 1.8181% | 0.4114 |
| 2026-07-01 | —      | 1.8461% | 0.6458 |
| 2026-06-30 | —      | 1.7498% | 0.3964 |
| 2026-06-29 | —      | 1.7790% | 0.3997 |
| 2026-06-28 | —      | 1.8422% | 0.4465 |
| 2026-06-27 | —      | 1.8709% | 0.4466 |
| 2026-06-26 | —      | 1.8996% | 0.7091 |
| 2026-06-25 | —      | 1.7888% | 0.4641 |
| 2026-06-24 | —      | 1.8081% | 0.4644 |
| 2026-06-23 | —      | 1.8370% | 0.4514 |
| 2026-06-22 | —      | 1.8677% | 0.5189 |
| 2026-06-21 | —      | 2.1070% | 0.5005 |
| 2026-06-20 | —      | 2.1482% | 0.5005 |
| 2026-06-19 | —      | 2.1943% | 0.5005 |
| 2026-06-18 | —      | 2.2356% | 0.5005 |
| 2026-06-17 | —      | 2.3010% | 0.5189 |
| 2026-06-16 | —      | 2.3790% | 0.5092 |
| 2026-06-15 | —      | 2.5052% | 0.9688 |
| 2026-06-14 | —      | 2.1431% | 0.5779 |
| 2026-06-13 | —      | 2.1488% | 0.5870 |
| 2026-06-12 | —      | 2.1320% | 0.5780 |

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

