



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

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
2026-07-21	—	1.5408%	0.4248
2026-07-20	—	1.5374%	0.4097
2026-07-19	—	1.5437%	0.4252
2026-07-18	—	1.5467%	0.4250
2026-07-17	—	1.5500%	0.4162
2026-07-16	—	1.5553%	0.4163
2026-07-15	—	1.5565%	0.4152
2026-07-14	—	1.5545%	0.4184
2026-07-13	—	1.5538%	0.4217
2026-07-12	—	1.5465%	0.4309
2026-07-11	—	1.5449%	0.4311
2026-07-10	—	1.5431%	0.4263
2026-07-09	—	1.5356%	0.4185
2026-07-08	—	1.5319%	0.4114
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