



金钱包 63 号 J 款收益公告

(产品代码: JQB2663J)

收益率日期	日年化收益率	七日年化收益率	万份收益
2026-05-26	-	1.6204%	0.4827
2026-05-25	-	1.6301%	0.4814
2026-05-24	-	1.6410%	0.3943
2026-05-23	-	1.6448%	0.3948
2026-05-22	-	1.6478%	0.4409
2026-05-21	-	1.6560%	0.4415
2026-05-20	-	1.6623%	0.4472
2026-05-19	-	1.6648%	0.5010
2026-05-18	-	1.6685%	0.5020
2026-05-17	-	1.6498%	0.4014
2026-05-16	-	1.6499%	0.4004
2026-05-15	-	1.6673%	0.4564
2026-05-14	-	1.6703%	0.4535
2026-05-13	-	1.7439%	0.4518
2026-05-12	-	1.8084%	0.5080
2026-05-11	-	1.7381%	0.4667
2026-05-10	-	1.6897%	0.4017
2026-05-09	-	1.6767%	0.4331
2026-05-08	-	1.6463%	0.4621
2026-05-07	-	1.6006%	0.5923
2026-05-06	-	1.5123%	0.5734
2026-05-05	-	1.4308%	0.3755
2026-05-04	-	1.4825%	0.3755
2026-05-03	-	1.5431%	0.3771
2026-05-02	-	1.6088%	0.3758
2026-05-01	-	1.6753%	0.3758
2026-04-30	-	1.7419%	0.4255



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2026-04-29	-	1.7868%	0.4194
2026-04-28	-	1.8420%	0.4733
2026-04-27	-	1.8789%	0.4900
2026-04-26	-	1.9152%	0.5011
2026-04-25	-	1.9524%	0.5013
2026-04-24	-	1.9895%	0.5014
2026-04-23	-	2.0230%	0.5100
2026-04-22	-	2.0702%	0.5235
2026-04-21	-	2.1342%	0.5427
2026-04-20	-	2.1880%	0.5584
2026-04-19	-	2.2240%	0.5711
2026-04-18	-	2.2580%	0.5711
2026-04-17	-	2.2872%	0.5644
2026-04-16	-	2.3200%	0.5986
2026-04-15	-	2.3299%	0.6438
2026-04-14	-	2.3117%	0.6437
2026-04-13	-	2.2883%	0.6259
2026-04-12	-	2.3064%	0.6349
2026-04-11	-	2.3251%	0.6259
2026-04-10	-	2.3432%	0.6259
2026-04-09	-	2.3667%	0.6170
2026-04-08	-	2.3897%	0.6098
2026-04-07	-	2.4129%	0.5998
2026-04-06	-	2.4528%	0.6598
2026-04-05	-	2.4567%	0.6699
2026-04-04	-	2.4505%	0.6599
2026-04-03	-	2.4569%	0.6700
2026-04-02	-	2.4382%	0.6600

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

