



金钱包 63 号 H 款收益公告

(产品代码: JQB2663H)

| 收益率日期      | 日年化收益率 | 七日年化收益率 | 万份收益   |
|------------|--------|---------|--------|
| 2026-04-29 | -      | 1.6443% | 0.3810 |
| 2026-04-28 | -      | 1.6995% | 0.4350 |
| 2026-04-27 | -      | 1.7363% | 0.4516 |
| 2026-04-26 | -      | 1.7726% | 0.4627 |
| 2026-04-25 | -      | 1.8097% | 0.4630 |
| 2026-04-24 | -      | 1.8468% | 0.4630 |
| 2026-04-23 | -      | 1.8802% | 0.4716 |
| 2026-04-22 | -      | 1.9273% | 0.4851 |
| 2026-04-21 | -      | 1.9913% | 0.5043 |
| 2026-04-20 | -      | 2.0451% | 0.5201 |
| 2026-04-19 | -      | 2.0865% | 0.5327 |
| 2026-04-18 | -      | 2.1259% | 0.5327 |
| 2026-04-17 | -      | 2.1606% | 0.5260 |
| 2026-04-16 | -      | 2.1990% | 0.5603 |
| 2026-04-15 | -      | 2.2142% | 0.6055 |
| 2026-04-14 | -      | 2.2010% | 0.6054 |
| 2026-04-13 | -      | 2.1885% | 0.5978 |
| 2026-04-12 | -      | 2.1856% | 0.6068 |
| 2026-04-11 | -      | 2.1749% | 0.5979 |
| 2026-04-10 | -      | 2.1670% | 0.5979 |
| 2026-04-09 | -      | 0.9175% | 0.5890 |
| 2026-04-08 | -      | 0.6080% | 0.5806 |
| 2026-04-07 | -      | 0.3547% | 0.5820 |
| 2026-04-06 | -      | 0.0000% | 0.0000 |
| 2026-04-05 | -      | 0.0000% | 0.0000 |
| 2026-04-04 | -      | 0.0000% | 0.0000 |
| 2026-04-03 | -      | 0.0000% | 0.0000 |

|            |   |         |        |
|------------|---|---------|--------|
| 2026-04-02 | - | 0.0000% | 0.0000 |
|------------|---|---------|--------|

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

