



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 63 号 B 款收益公告

(产品代码: JQB2663B)

收益率日期	日年化收益率	七日年化收益率	万份收益
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
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	—	2.2387%	0.5711
2026-04-18	—	2.2873%	0.5711
2026-04-17	—	2.3311%	0.5644
2026-04-16	—	2.3785%	0.5986
2026-04-15	—	2.4033%	0.6438
2026-04-14	—	2.3990%	0.6437
2026-04-13	—	2.3948%	0.6534
2026-04-12	—	2.4140%	0.6623
2026-04-11	—	2.4328%	0.6533
2026-04-10	—	2.4521%	0.6532
2026-04-09	—	2.4758%	0.6450

2026-04-08	-	2.4996%	0.6358
2026-04-07	-	2.5249%	0.6358
2026-04-06	-	2.5603%	0.6893
2026-04-05	-	2.5635%	0.6975
2026-04-04	-	2.5585%	0.6894
2026-04-03	-	2.5637%	0.6976
2026-04-02	-	2.5485%	0.6895

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