



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
2026-05-06	—	1.3703%	0.5351
2026-05-05	—	1.2888%	0.3371
2026-05-04	—	1.3406%	0.3372
2026-05-03	—	1.4010%	0.3387
2026-05-02	—	1.4666%	0.3374
2026-05-01	—	1.5331%	0.3374
2026-04-30	—	1.5996%	0.3872
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

