



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
2026-08-03	-	1.2979%	0.4004
2026-08-02	-	1.3011%	0.2986
2026-08-01	-	1.3047%	0.2990
2026-07-31	-	1.3083%	0.3558
2026-07-30	-	1.3059%	0.3560
2026-07-29	-	1.3015%	0.3580
2026-07-28	-	1.3003%	0.4054
2026-07-27	-	1.3006%	0.4064
2026-07-26	-	1.2930%	0.3055
2026-07-25	-	1.2906%	0.3058
2026-07-24	-	1.2873%	0.3512
2026-07-23	-	1.2826%	0.3477
2026-07-22	-	1.2836%	0.3557
2026-07-21	-	1.2801%	0.4060
2026-07-20	-	1.2744%	0.3919
2026-07-19	-	1.2790%	0.3010
2026-07-18	-	1.2836%	0.2996
2026-07-17	-	1.2892%	0.3422
2026-07-16	-	1.2962%	0.3496
2026-07-15	-	1.3022%	0.3491
2026-07-14	-	1.3064%	0.3953
2026-07-13	-	1.3119%	0.4005
2026-07-12	-	1.3128%	0.3097
2026-07-11	-	1.3222%	0.3102
2026-07-10	-	1.3313%	0.3555
2026-07-09	-	1.3341%	0.3609
2026-07-08	-	1.3397%	0.3571



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2026-07-07	-	1.3795%	0.4057
2026-07-06	-	1.3945%	0.4023
2026-07-05	-	1.4041%	0.3274
2026-07-04	-	1.4112%	0.3274
2026-07-03	-	1.4190%	0.3609
2026-07-02	-	1.4257%	0.3715
2026-07-01	-	1.4240%	0.4324
2026-06-30	-	1.3893%	0.4341
2026-06-29	-	1.3848%	0.4205
2026-06-28	-	1.3982%	0.3408
2026-06-27	-	1.4021%	0.3421
2026-06-26	-	1.4056%	0.3736
2026-06-25	-	1.3924%	0.3683
2026-06-24	-	1.3915%	0.3668
2026-06-23	-	1.4057%	0.4256
2026-06-22	-	1.3918%	0.4458
2026-06-21	-	1.3877%	0.3481
2026-06-20	-	1.3926%	0.3487
2026-06-19	-	1.3980%	0.3487
2026-06-18	-	1.4238%	0.3665
2026-06-17	-	1.4412%	0.3937
2026-06-16	-	1.4466%	0.3993
2026-06-15	-	1.4689%	0.4381
2026-06-14	-	1.4687%	0.3574
2026-06-13	-	1.4670%	0.3588
2026-06-12	-	1.4645%	0.3976
2026-06-11	-	1.4642%	0.3994
2026-06-10	-	1.4632%	0.4038
2026-06-09	-	1.4598%	0.4416
2026-06-08	-	1.4580%	0.4377
2026-06-07	-	1.4595%	0.3541
2026-06-06	-	1.4524%	0.3541



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2026-06-05	-	1.4460%	0.3970
2026-06-04	-	1.4395%	0.3975
2026-06-03	-	1.4396%	0.3974
2026-06-02	-	1.4417%	0.4382
2026-06-01	-	1.4450%	0.4406
2026-05-31	-	1.4462%	0.3406
2026-05-30	-	1.4543%	0.3421
2026-05-29	-	1.4620%	0.3847
2026-05-28	-	1.4714%	0.3977
2026-05-27	-	1.4743%	0.4014
2026-05-26	-	1.4782%	0.4443
2026-05-25	-	1.4879%	0.4430
2026-05-24	-	1.4988%	0.3559
2026-05-23	-	1.5025%	0.3565
2026-05-22	-	1.5055%	0.4026
2026-05-21	-	1.5137%	0.4031
2026-05-20	-	1.5200%	0.4088
2026-05-19	-	1.5225%	0.4626
2026-05-18	-	1.5262%	0.4636
2026-05-17	-	1.5076%	0.3630
2026-05-16	-	1.5078%	0.3621
2026-05-15	-	1.5250%	0.4180
2026-05-14	-	1.5281%	0.4151
2026-05-13	-	1.6016%	0.4135
2026-05-12	-	1.6660%	0.4697
2026-05-11	-	1.5958%	0.4283
2026-05-10	-	1.5475%	0.3634
2026-05-09	-	1.5345%	0.3947
2026-05-08	-	1.5041%	0.4238
2026-05-07	-	1.4584%	0.5539
2026-05-06	-	1.3703%	0.5351
2026-05-05	-	1.2888%	0.3371



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居善行远
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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
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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

