



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   |
|------------|--------|---------|--------|
| 2026-07-20 | —      | 1.4265% | 0.4330 |
| 2026-07-19 | —      | 1.4310% | 0.3421 |
| 2026-07-18 | —      | 1.4356% | 0.3407 |
| 2026-07-17 | —      | 1.4412% | 0.3833 |
| 2026-07-16 | —      | 1.4482% | 0.3907 |
| 2026-07-15 | —      | 1.4528% | 0.3902 |
| 2026-07-14 | —      | 1.4556% | 0.4364 |
| 2026-07-13 | —      | 1.4597% | 0.4416 |
| 2026-07-12 | —      | 1.4591% | 0.3508 |
| 2026-07-11 | —      | 1.4671% | 0.3513 |
| 2026-07-10 | —      | 1.4748% | 0.3966 |
| 2026-07-09 | —      | 1.4761% | 0.3993 |
| 2026-07-08 | —      | 1.4817% | 0.3955 |
| 2026-07-07 | —      | 1.5215% | 0.4441 |
| 2026-07-06 | —      | 1.5365% | 0.4406 |
| 2026-07-05 | —      | 1.5462% | 0.3658 |
| 2026-07-04 | —      | 1.5532% | 0.3658 |
| 2026-07-03 | —      | 1.5609% | 0.3992 |
| 2026-07-02 | —      | 1.5677% | 0.4098 |
| 2026-07-01 | —      | 1.5660% | 0.4707 |
| 2026-06-30 | —      | 1.5313% | 0.4724 |
| 2026-06-29 | —      | 1.5268% | 0.4589 |
| 2026-06-28 | —      | 1.5402% | 0.3791 |
| 2026-06-27 | —      | 1.5441% | 0.3804 |
| 2026-06-26 | —      | 1.5476% | 0.4119 |
| 2026-06-25 | —      | 1.5345% | 0.4067 |
| 2026-06-24 | —      | 1.5335% | 0.4051 |



杭银理财  
HZBANK Wealth Management

居善行远  
成为百姓信赖的财富管理专家

|            |   |         |        |
|------------|---|---------|--------|
| 2026-06-23 | - | 1.5478% | 0.4640 |
| 2026-06-22 | - | 1.5339% | 0.4841 |
| 2026-06-21 | - | 1.5298% | 0.3865 |
| 2026-06-20 | - | 1.5347% | 0.3871 |
| 2026-06-19 | - | 1.5401% | 0.3871 |
| 2026-06-18 | - | 1.5659% | 0.4048 |
| 2026-06-17 | - | 1.5833% | 0.4321 |
| 2026-06-16 | - | 1.5887% | 0.4377 |
| 2026-06-15 | - | 1.6111% | 0.4764 |
| 2026-06-14 | - | 1.6109% | 0.3958 |
| 2026-06-13 | - | 1.6092% | 0.3972 |
| 2026-06-12 | - | 1.6067% | 0.4359 |
| 2026-06-11 | - | 1.6064% | 0.4377 |
| 2026-06-10 | - | 1.6054% | 0.4422 |
| 2026-06-09 | - | 1.6020% | 0.4800 |
| 2026-06-08 | - | 1.6002% | 0.4761 |
| 2026-06-07 | - | 1.6017% | 0.3925 |
| 2026-06-06 | - | 1.5946% | 0.3925 |
| 2026-06-05 | - | 1.5881% | 0.4353 |
| 2026-06-04 | - | 1.5817% | 0.4359 |
| 2026-06-03 | - | 1.5818% | 0.4357 |
| 2026-06-02 | - | 1.5840% | 0.4766 |
| 2026-06-01 | - | 1.5872% | 0.4790 |
| 2026-05-31 | - | 1.5885% | 0.3790 |
| 2026-05-30 | - | 1.5966% | 0.3804 |
| 2026-05-29 | - | 1.6042% | 0.4231 |
| 2026-05-28 | - | 1.6136% | 0.4361 |
| 2026-05-27 | - | 1.6165% | 0.4398 |
| 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 |



杭银理财  
HZBANK Wealth Management

居善行远  
成为百姓信赖的财富管理专家

|            |   |         |        |
|------------|---|---------|--------|
| 2026-05-22 | - | 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 |
| 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