



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 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
2026-06-01	—	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



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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：

$$\left(\text{当日资产组合投资收益} - \text{当日理财计划托管费} - \text{当日理财计划管理费} - \text{当日理财计划销售服务费} - \text{其他税费} \right) / \text{当日理财计划份额} \times 10000$$

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