



金钱包 63 号 C 款收益公告

(产品代码: JQB2663C)

收益率日期	日年化收益率	七日年化收益率	万份收益
2026-05-26	—	1.5696%	0.4690
2026-05-25	—	1.5793%	0.4677
2026-05-24	—	1.5902%	0.3806
2026-05-23	—	1.5940%	0.3811
2026-05-22	—	1.5969%	0.4272
2026-05-21	—	1.6052%	0.4278
2026-05-20	—	1.6115%	0.4335
2026-05-19	—	1.6139%	0.4873
2026-05-18	—	1.6177%	0.4883
2026-05-17	—	1.5990%	0.3877
2026-05-16	—	1.5991%	0.3867
2026-05-15	—	1.6164%	0.4427
2026-05-14	—	1.6195%	0.4398
2026-05-13	—	1.6930%	0.4381
2026-05-12	—	1.7575%	0.4943
2026-05-11	—	1.6872%	0.4530
2026-05-10	—	1.6389%	0.3880
2026-05-09	—	1.6259%	0.4194
2026-05-08	—	1.5955%	0.4484
2026-05-07	—	1.5498%	0.5786
2026-05-06	—	1.4616%	0.5597
2026-05-05	—	1.3801%	0.3618
2026-05-04	—	1.4319%	0.3618
2026-05-03	—	1.4924%	0.3634
2026-05-02	—	1.5581%	0.3621
2026-05-01	—	1.6245%	0.3621
2026-04-30	—	1.6911%	0.4119



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2026-04-29	-	1.7359%	0.4057
2026-04-28	-	1.7911%	0.4596
2026-04-27	-	1.8280%	0.4763
2026-04-26	-	1.8643%	0.4874
2026-04-25	-	1.9015%	0.4876
2026-04-24	-	1.9386%	0.4877
2026-04-23	-	1.9720%	0.4963
2026-04-22	-	2.0192%	0.5098
2026-04-21	-	2.0832%	0.5290
2026-04-20	-	2.1369%	0.5447
2026-04-19	-	2.1928%	0.5574
2026-04-18	-	2.2472%	0.5574
2026-04-17	-	2.2964%	0.5507
2026-04-16	-	2.3492%	0.5849
2026-04-15	-	2.3785%	0.6301
2026-04-14	-	2.3836%	0.6300
2026-04-13	-	2.3835%	0.6495
2026-04-12	-	2.4050%	0.6596
2026-04-11	-	2.4265%	0.6496
2026-04-10	-	2.4481%	0.6497
2026-04-09	-	2.4749%	0.6397
2026-04-08	-	2.5018%	0.6397
2026-04-07	-	2.5251%	0.6298
2026-04-06	-	2.5651%	0.6898
2026-04-05	-	2.5689%	0.6999
2026-04-04	-	2.5627%	0.6899
2026-04-03	-	2.5691%	0.7000
2026-04-02	-	2.5504%	0.6900

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：

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

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

