

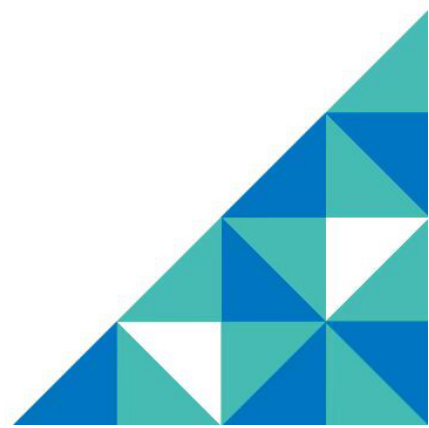
金钱包 63 号 C 款收益公告

(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
2026-04-23	—	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:



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

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

