



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   |
|------------|--------|---------|--------|
| 2026-04-29 | —      | 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：

（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