

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
2026-05-05	—	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
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