



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
2026-07-29	-	1.4029%	0.3854
2026-07-28	-	1.4017%	0.4328
2026-07-27	-	1.4020%	0.4338
2026-07-26	-	1.3943%	0.3329
2026-07-25	-	1.3919%	0.3332
2026-07-24	-	1.3887%	0.3786
2026-07-23	-	1.3839%	0.3751
2026-07-22	-	1.3849%	0.3831
2026-07-21	-	1.3814%	0.4334
2026-07-20	-	1.3758%	0.4193
2026-07-19	-	1.3803%	0.3284
2026-07-18	-	1.3849%	0.3270
2026-07-17	-	1.3905%	0.3696
2026-07-16	-	1.3975%	0.3770
2026-07-15	-	1.4021%	0.3765
2026-07-14	-	1.4049%	0.4227
2026-07-13	-	1.4090%	0.4279
2026-07-12	-	1.4084%	0.3371
2026-07-11	-	1.4164%	0.3376
2026-07-10	-	1.4240%	0.3829
2026-07-09	-	1.4254%	0.3856
2026-07-08	-	1.4310%	0.3818
2026-07-07	-	1.4707%	0.4304
2026-07-06	-	1.4857%	0.4269
2026-07-05	-	1.4954%	0.3521
2026-07-04	-	1.5024%	0.3521
2026-07-03	-	1.5102%	0.3855



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居善行远
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2026-07-02	-	1.5169%	0.3961
2026-07-01	-	1.5152%	0.4570
2026-06-30	-	1.4805%	0.4587
2026-06-29	-	1.4761%	0.4452
2026-06-28	-	1.4894%	0.3654
2026-06-27	-	1.4933%	0.3667
2026-06-26	-	1.4969%	0.3982
2026-06-25	-	1.4837%	0.3930
2026-06-24	-	1.4827%	0.3914
2026-06-23	-	1.4970%	0.4503
2026-06-22	-	1.4831%	0.4704
2026-06-21	-	1.4790%	0.3728
2026-06-20	-	1.4840%	0.3734
2026-06-19	-	1.4893%	0.3734
2026-06-18	-	1.5151%	0.3911
2026-06-17	-	1.5325%	0.4184
2026-06-16	-	1.5379%	0.4240
2026-06-15	-	1.5603%	0.4627
2026-06-14	-	1.5601%	0.3821
2026-06-13	-	1.5584%	0.3835
2026-06-12	-	1.5559%	0.4222
2026-06-11	-	1.5556%	0.4240
2026-06-10	-	1.5546%	0.4285
2026-06-09	-	1.5512%	0.4663
2026-06-08	-	1.5494%	0.4624
2026-06-07	-	1.5509%	0.3788
2026-06-06	-	1.5438%	0.3788
2026-06-05	-	1.5374%	0.4216
2026-06-04	-	1.5309%	0.4222
2026-06-03	-	1.5310%	0.4220
2026-06-02	-	1.5332%	0.4629
2026-06-01	-	1.5364%	0.4653



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2026-05-31	-	1.5377%	0.3653
2026-05-30	-	1.5458%	0.3667
2026-05-29	-	1.5534%	0.4094
2026-05-28	-	1.5628%	0.4224
2026-05-27	-	1.5657%	0.4261
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

