



金钱包 63 号 J 款收益公告

(产品代码: JQB2663J)

| 收益率日期      | 日年化收益率 | 七日年化收益率 | 万份收益   |
|------------|--------|---------|--------|
| 2026-06-02 | -      | 1.5839% | 0.4765 |
| 2026-06-01 | -      | 1.5872% | 0.4790 |
| 2026-05-31 | -      | 1.5885% | 0.3790 |
| 2026-05-30 | -      | 1.5966% | 0.3804 |
| 2026-05-29 | -      | 1.6042% | 0.4231 |
| 2026-05-28 | -      | 1.6136% | 0.4361 |
| 2026-05-27 | -      | 1.6165% | 0.4398 |
| 2026-05-26 | -      | 1.6204% | 0.4827 |
| 2026-05-25 | -      | 1.6301% | 0.4814 |
| 2026-05-24 | -      | 1.6410% | 0.3943 |
| 2026-05-23 | -      | 1.6448% | 0.3948 |
| 2026-05-22 | -      | 1.6478% | 0.4409 |
| 2026-05-21 | -      | 1.6560% | 0.4415 |
| 2026-05-20 | -      | 1.6623% | 0.4472 |
| 2026-05-19 | -      | 1.6648% | 0.5010 |
| 2026-05-18 | -      | 1.6685% | 0.5020 |
| 2026-05-17 | -      | 1.6498% | 0.4014 |
| 2026-05-16 | -      | 1.6499% | 0.4004 |
| 2026-05-15 | -      | 1.6673% | 0.4564 |
| 2026-05-14 | -      | 1.6703% | 0.4535 |
| 2026-05-13 | -      | 1.7439% | 0.4518 |
| 2026-05-12 | -      | 1.8084% | 0.5080 |
| 2026-05-11 | -      | 1.7381% | 0.4667 |
| 2026-05-10 | -      | 1.6897% | 0.4017 |
| 2026-05-09 | -      | 1.6767% | 0.4331 |
| 2026-05-08 | -      | 1.6463% | 0.4621 |
| 2026-05-07 | -      | 1.6006% | 0.5923 |



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|            |   |         |        |
|------------|---|---------|--------|
| 2026-05-06 | - | 1.5123% | 0.5734 |
| 2026-05-05 | - | 1.4308% | 0.3755 |
| 2026-05-04 | - | 1.4825% | 0.3755 |
| 2026-05-03 | - | 1.5431% | 0.3771 |
| 2026-05-02 | - | 1.6088% | 0.3758 |
| 2026-05-01 | - | 1.6753% | 0.3758 |
| 2026-04-30 | - | 1.7419% | 0.4255 |
| 2026-04-29 | - | 1.7868% | 0.4194 |
| 2026-04-28 | - | 1.8420% | 0.4733 |
| 2026-04-27 | - | 1.8789% | 0.4900 |
| 2026-04-26 | - | 1.9152% | 0.5011 |
| 2026-04-25 | - | 1.9524% | 0.5013 |
| 2026-04-24 | - | 1.9895% | 0.5014 |
| 2026-04-23 | - | 2.0230% | 0.5100 |
| 2026-04-22 | - | 2.0702% | 0.5235 |
| 2026-04-21 | - | 2.1342% | 0.5427 |
| 2026-04-20 | - | 2.1880% | 0.5584 |
| 2026-04-19 | - | 2.2240% | 0.5711 |
| 2026-04-18 | - | 2.2580% | 0.5711 |
| 2026-04-17 | - | 2.2872% | 0.5644 |
| 2026-04-16 | - | 2.3200% | 0.5986 |
| 2026-04-15 | - | 2.3299% | 0.6438 |
| 2026-04-14 | - | 2.3117% | 0.6437 |
| 2026-04-13 | - | 2.2883% | 0.6259 |
| 2026-04-12 | - | 2.3064% | 0.6349 |
| 2026-04-11 | - | 2.3251% | 0.6259 |
| 2026-04-10 | - | 2.3432% | 0.6259 |
| 2026-04-09 | - | 2.3667% | 0.6170 |
| 2026-04-08 | - | 2.3897% | 0.6098 |
| 2026-04-07 | - | 2.4129% | 0.5998 |
| 2026-04-06 | - | 2.4528% | 0.6598 |
| 2026-04-05 | - | 2.4567% | 0.6699 |

|            |   |         |        |
|------------|---|---------|--------|
| 2026-04-04 | - | 2.4505% | 0.6599 |
| 2026-04-03 | - | 2.4569% | 0.6700 |
| 2026-04-02 | - | 2.4382% | 0.6600 |

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