



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

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
2026-08-02	-	1.4531%	0.3396
2026-08-01	-	1.4568%	0.3401
2026-07-31	-	1.4604%	0.3969
2026-07-30	-	1.4580%	0.3971
2026-07-29	-	1.4536%	0.3991
2026-07-28	-	1.4524%	0.4465
2026-07-27	-	1.4526%	0.4475
2026-07-26	-	1.4450%	0.3466
2026-07-25	-	1.4426%	0.3469
2026-07-24	-	1.4393%	0.3923
2026-07-23	-	1.4346%	0.3888
2026-07-22	-	1.4356%	0.3968
2026-07-21	-	1.4321%	0.4470
2026-07-20	-	1.4265%	0.4330
2026-07-19	-	1.4310%	0.3421
2026-07-18	-	1.4356%	0.3407
2026-07-17	-	1.4412%	0.3833
2026-07-16	-	1.4482%	0.3907
2026-07-15	-	1.4528%	0.3902
2026-07-14	-	1.4556%	0.4364
2026-07-13	-	1.4597%	0.4416
2026-07-12	-	1.4591%	0.3508
2026-07-11	-	1.4671%	0.3513
2026-07-10	-	1.4748%	0.3966
2026-07-09	-	1.4761%	0.3993
2026-07-08	-	1.4817%	0.3955
2026-07-07	-	1.5215%	0.4441



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2026-07-06	-	1.5365%	0.4406
2026-07-05	-	1.5462%	0.3658
2026-07-04	-	1.5532%	0.3658
2026-07-03	-	1.5609%	0.3992
2026-07-02	-	1.5677%	0.4098
2026-07-01	-	1.5660%	0.4707
2026-06-30	-	1.5313%	0.4724
2026-06-29	-	1.5268%	0.4589
2026-06-28	-	1.5402%	0.3791
2026-06-27	-	1.5441%	0.3804
2026-06-26	-	1.5476%	0.4119
2026-06-25	-	1.5345%	0.4067
2026-06-24	-	1.5335%	0.4051
2026-06-23	-	1.5478%	0.4640
2026-06-22	-	1.5339%	0.4841
2026-06-21	-	1.5298%	0.3865
2026-06-20	-	1.5347%	0.3871
2026-06-19	-	1.5401%	0.3871
2026-06-18	-	1.5659%	0.4048
2026-06-17	-	1.5833%	0.4321
2026-06-16	-	1.5887%	0.4377
2026-06-15	-	1.6111%	0.4764
2026-06-14	-	1.6109%	0.3958
2026-06-13	-	1.6092%	0.3972
2026-06-12	-	1.6067%	0.4359
2026-06-11	-	1.6064%	0.4377
2026-06-10	-	1.6054%	0.4422
2026-06-09	-	1.6020%	0.4800
2026-06-08	-	1.6001%	0.4761
2026-06-07	-	1.6017%	0.3925
2026-06-06	-	1.5945%	0.3925
2026-06-05	-	1.5881%	0.4353



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2026-06-04	-	1.5816%	0.4359
2026-06-03	-	1.5817%	0.4357
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
2026-05-06	-	1.5123%	0.5734
2026-05-05	-	1.4308%	0.3755
2026-05-04	-	1.4825%	0.3755



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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