

金钱包 68 号 D 款收益公告

(产品代码: JQB2668D)

收益率日期	日年化收益率	七日年化收益率	万份收益
2026-08-04	—	1.5787%	0.4398
2026-08-03	—	1.5834%	0.4419
2026-08-02	—	1.5871%	0.4038
2026-08-01	—	1.6115%	0.4051
2026-07-31	—	1.6354%	0.4201
2026-07-30	—	1.6485%	0.4424
2026-07-29	—	1.6490%	0.4509
2026-07-28	—	1.6499%	0.4487
2026-07-27	—	1.6517%	0.4489
2026-07-26	—	1.6454%	0.4498
2026-07-25	—	1.6469%	0.4503
2026-07-24	—	1.6480%	0.4448
2026-07-23	—	1.6474%	0.4434
2026-07-22	—	1.6475%	0.4525
2026-07-21	—	1.6423%	0.4522
2026-07-20	—	1.6389%	0.4370
2026-07-19	—	1.6453%	0.4526
2026-07-18	—	1.6483%	0.4524
2026-07-17	—	1.6516%	0.4436
2026-07-16	—	1.6569%	0.4437
2026-07-15	—	1.6581%	0.4426
2026-07-14	—	1.6561%	0.4458
2026-07-13	—	1.6554%	0.4491
2026-07-12	—	1.6481%	0.4583
2026-07-11	—	1.6465%	0.4585
2026-07-10	—	1.6447%	0.4537
2026-07-09	—	1.6372%	0.4459



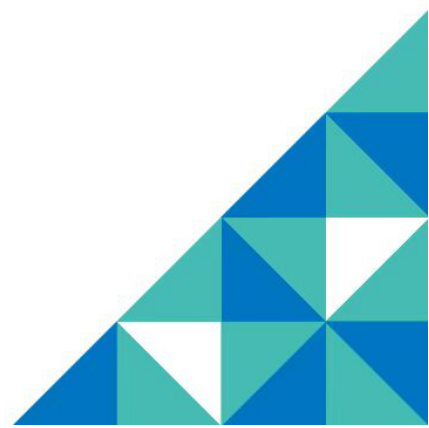
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2026-07-08	-	1.6334%	0.4388
2026-07-07	-	1.7577%	0.4446
2026-07-06	-	1.7467%	0.4353
2026-07-05	-	1.7424%	0.4552
2026-07-04	-	1.7523%	0.4552
2026-07-03	-	1.7622%	0.4395
2026-07-02	-	1.9200%	0.4388
2026-07-01	-	1.9480%	0.6732
2026-06-30	-	1.8516%	0.4238
2026-06-29	-	1.8808%	0.4271
2026-06-28	-	1.9441%	0.4739
2026-06-27	-	1.9728%	0.4740
2026-06-26	-	2.0015%	0.7365
2026-06-25	-	1.8906%	0.4915
2026-06-24	-	1.9100%	0.4918
2026-06-23	-	1.9389%	0.4788
2026-06-22	-	1.9697%	0.5463
2026-06-21	-	2.1951%	0.5279
2026-06-20	-	2.2219%	0.5279
2026-06-19	-	2.2536%	0.5279
2026-06-18	-	2.2805%	0.5279
2026-06-17	-	2.3364%	0.5463
2026-06-16	-	2.4010%	0.5366
2026-06-15	-	2.5071%	0.9698
2026-06-14	-	2.1444%	0.5783
2026-06-13	-	2.1499%	0.5873
2026-06-12	-	2.1332%	0.5783

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：



$(\text{当日资产组合投资收益} - \text{当日理财计划托管费} - \text{当日理财计划管理费} - \text{当日理财计划销售服务费} - \text{其他税费}) / \text{当日理财计划份额} \times 10000$

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

