

金钱包 68 号 B 款收益公告

(产品代码: JQB2668B)

收益率日期	日年化收益率	七日年化收益率	万份收益
2026-08-10	—	1.5341%	0.4338
2026-08-09	—	1.5311%	0.4087
2026-08-08	—	1.5213%	0.4087
2026-08-07	—	1.5121%	0.4148
2026-08-06	—	1.5077%	0.4126
2026-08-05	—	1.5162%	0.4151
2026-08-04	—	1.5279%	0.4261
2026-08-03	—	1.5326%	0.4282
2026-08-02	—	1.5363%	0.3901
2026-08-01	—	1.5607%	0.3914
2026-07-31	—	1.5846%	0.4064
2026-07-30	—	1.5977%	0.4287
2026-07-29	—	1.5982%	0.4372
2026-07-28	—	1.5991%	0.4350
2026-07-27	—	1.6009%	0.4352
2026-07-26	—	1.5946%	0.4361
2026-07-25	—	1.5961%	0.4366
2026-07-24	—	1.5972%	0.4311
2026-07-23	—	1.5966%	0.4297
2026-07-22	—	1.5967%	0.4388
2026-07-21	—	1.5915%	0.4385
2026-07-20	—	1.5881%	0.4233
2026-07-19	—	1.5945%	0.4389
2026-07-18	—	1.5975%	0.4387
2026-07-17	—	1.6008%	0.4299
2026-07-16	—	1.6061%	0.4300
2026-07-15	—	1.6073%	0.4289



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2026-07-14	-	1.6053%	0.4321
2026-07-13	-	1.6046%	0.4354
2026-07-12	-	1.5973%	0.4446
2026-07-11	-	1.5957%	0.4448
2026-07-10	-	1.5939%	0.4400
2026-07-09	-	1.5864%	0.4322
2026-07-08	-	1.5826%	0.4251
2026-07-07	-	1.7069%	0.4309
2026-07-06	-	1.6958%	0.4216
2026-07-05	-	1.6915%	0.4415
2026-07-04	-	1.7014%	0.4415
2026-07-03	-	1.7114%	0.4258
2026-07-02	-	1.8690%	0.4251
2026-07-01	-	1.8970%	0.6595
2026-06-30	-	1.8007%	0.4101
2026-06-29	-	1.8299%	0.4134
2026-06-28	-	1.8932%	0.4602
2026-06-27	-	1.9219%	0.4603
2026-06-26	-	1.9505%	0.7228
2026-06-25	-	1.8397%	0.4778
2026-06-24	-	1.8590%	0.4781
2026-06-23	-	1.8880%	0.4651
2026-06-22	-	1.9187%	0.5326
2026-06-21	-	2.1513%	0.5142
2026-06-20	-	2.1856%	0.5142
2026-06-19	-	2.2246%	0.5142
2026-06-18	-	2.2590%	0.5142
2026-06-17	-	2.3199%	0.5326
2026-06-16	-	2.3914%	0.5230
2026-06-15	-	2.5078%	0.9697
2026-06-14	-	2.1455%	0.5786
2026-06-13	-	2.1511%	0.5875

2026-06-12	-	2.1347%	0.5787
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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