



金钱包 6 号 D 款收益公告

(产品代码: JQB2306D)

收益率日期	日年化收益率	七日年化收益率	万份收益
2026-04-29	—	1.4413%	0.3735
2026-04-28	—	1.4584%	0.3898
2026-04-27	—	1.4688%	0.3925
2026-04-26	—	1.4784%	0.3959
2026-04-25	—	1.4823%	0.3967
2026-04-24	—	1.4858%	0.3967
2026-04-23	—	1.4891%	0.3993
2026-04-22	—	1.4972%	0.4058
2026-04-21	—	1.5021%	0.4096
2026-04-20	—	1.5058%	0.4105
2026-04-19	—	1.5083%	0.4033
2026-04-18	—	1.5134%	0.4034
2026-04-17	—	1.5186%	0.4030
2026-04-16	—	1.5239%	0.4146
2026-04-15	—	1.5237%	0.4150
2026-04-14	—	1.5235%	0.4165
2026-04-13	—	1.5229%	0.4152
2026-04-12	—	1.5226%	0.4130
2026-04-11	—	1.5245%	0.4132
2026-04-10	—	1.5263%	0.4130
2026-04-09	—	1.5282%	0.4143
2026-04-08	—	1.5296%	0.4147
2026-04-07	—	1.5307%	0.4152
2026-04-06	—	1.5326%	0.4147
2026-04-05	—	1.5361%	0.4166
2026-04-04	—	1.5411%	0.4166
2026-04-03	—	1.5461%	0.4166



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2026-04-02	-	1.5511%	0.4170
2026-04-01	-	1.5556%	0.4167
2026-03-31	-	1.5593%	0.4188
2026-03-30	-	1.5614%	0.4214
2026-03-29	-	1.5597%	0.4260
2026-03-28	-	1.5526%	0.4260
2026-03-27	-	1.5481%	0.4260
2026-03-26	-	1.5432%	0.4255
2026-03-25	-	1.5384%	0.4237
2026-03-24	-	1.5339%	0.4228
2026-03-23	-	1.5298%	0.4182
2026-03-22	-	1.5278%	0.4126
2026-03-21	-	1.5276%	0.4174
2026-03-20	-	1.5259%	0.4168
2026-03-19	-	1.5242%	0.4164
2026-03-18	-	1.5233%	0.4153
2026-03-17	-	1.5235%	0.4150
2026-03-16	-	1.5241%	0.4144
2026-03-15	-	1.5260%	0.4123
2026-03-14	-	1.5260%	0.4142
2026-03-13	-	1.5248%	0.4135
2026-03-12	-	1.5243%	0.4148
2026-03-11	-	1.4911%	0.4156
2026-03-10	-	1.4577%	0.4161
2026-03-09	-	1.4593%	0.4180
2026-03-08	-	1.4583%	0.4123
2026-03-07	-	1.4588%	0.4119
2026-03-06	-	1.4598%	0.4126
2026-03-05	-	1.4577%	0.3520
2026-03-04	-	1.4900%	0.3525
2026-03-03	-	1.5248%	0.4192
2026-03-02	-	1.5265%	0.4161



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2026-03-01	-	1.5276%	0.4132
2026-02-28	-	1.5303%	0.4138
2026-02-27	-	1.5327%	0.4087
2026-02-26	-	1.5377%	0.4130
2026-02-25	-	1.5405%	0.4183
2026-02-24	-	1.5405%	0.4224
2026-02-23	-	1.5384%	0.4182
2026-02-22	-	1.5385%	0.4182
2026-02-21	-	1.5386%	0.4183
2026-02-20	-	1.5648%	0.4183
2026-02-19	-	1.6400%	0.4183
2026-02-18	-	1.6449%	0.4183
2026-02-17	-	1.6488%	0.4183
2026-02-16	-	1.6513%	0.4184
2026-02-15	-	1.6574%	0.4184
2026-02-14	-	1.6666%	0.4679
2026-02-13	-	1.6496%	0.5601
2026-02-12	-	1.5838%	0.4276
2026-02-11	-	1.5891%	0.4256
2026-02-10	-	1.5959%	0.4231
2026-02-09	-	1.6038%	0.4298
2026-02-08	-	1.5738%	0.4358
2026-02-07	-	1.5379%	0.4359
2026-02-06	-	1.5021%	0.4359
2026-02-05	-	1.4662%	0.4376
2026-02-04	-	1.4599%	0.4385
2026-02-03	-	1.4244%	0.4379
2026-02-02	-	1.3870%	0.3732
2026-02-01	-	1.3834%	0.3681
2026-01-31	-	1.3846%	0.3681
2026-01-30	-	1.3859%	0.3682
2026-01-29	-	1.3870%	0.4257



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2026-01-28	-	1.3558%	0.3714
2026-01-27	-	1.3532%	0.3670
2026-01-26	-	1.3519%	0.3665
2026-01-25	-	1.3514%	0.3704
2026-01-24	-	1.3478%	0.3704
2026-01-23	-	1.3442%	0.3704
2026-01-22	-	1.3434%	0.3667
2026-01-21	-	1.3410%	0.3665
2026-01-20	-	1.3378%	0.3645
2026-01-19	-	1.3378%	0.3655
2026-01-18	-	1.3395%	0.3636
2026-01-17	-	1.3420%	0.3636
2026-01-16	-	1.3446%	0.3688
2026-01-15	-	1.3444%	0.3623
2026-01-14	-	1.3469%	0.3604
2026-01-13	-	1.3472%	0.3645
2026-01-12	-	1.3433%	0.3687
2026-01-11	-	1.3212%	0.3684
2026-01-10	-	1.3082%	0.3684
2026-01-09	-	1.2957%	0.3685
2026-01-08	-	1.2830%	0.3670
2026-01-07	-	1.2712%	0.3610
2026-01-06	-	1.2940%	0.3570
2026-01-05	-	1.3370%	0.3270
2026-01-04	-	1.4013%	0.3438
2026-01-03	-	1.4545%	0.3446
2026-01-02	-	1.5073%	0.3446
2026-01-01	-	1.5602%	0.3446

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

