



金钱包 6 号 G 款收益公告

(产品代码: JQB2306G)

| 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 | — | 1.5428% | 0.4009 |
| 2026-04-28 | — | 1.5599% | 0.4172 |
| 2026-04-27 | — | 1.5704% | 0.4199 |
| 2026-04-26 | — | 1.5799% | 0.4233 |
| 2026-04-25 | — | 1.5838% | 0.4241 |
| 2026-04-24 | — | 1.5874% | 0.4241 |
| 2026-04-23 | — | 1.5907% | 0.4267 |
| 2026-04-22 | — | 1.5988% | 0.4332 |
| 2026-04-21 | — | 1.6037% | 0.4370 |
| 2026-04-20 | — | 1.6073% | 0.4379 |
| 2026-04-19 | — | 1.6098% | 0.4307 |
| 2026-04-18 | — | 1.6150% | 0.4308 |
| 2026-04-17 | — | 1.6201% | 0.4304 |
| 2026-04-16 | — | 1.6254% | 0.4420 |
| 2026-04-15 | — | 1.6253% | 0.4424 |
| 2026-04-14 | — | 1.6251% | 0.4439 |
| 2026-04-13 | — | 1.6244% | 0.4426 |
| 2026-04-12 | — | 1.6242% | 0.4404 |
| 2026-04-11 | — | 1.6261% | 0.4406 |
| 2026-04-10 | — | 1.6279% | 0.4404 |
| 2026-04-09 | — | 1.6298% | 0.4417 |
| 2026-04-08 | — | 1.6312% | 0.4421 |
| 2026-04-07 | — | 1.6323% | 0.4426 |
| 2026-04-06 | — | 1.6342% | 0.4421 |
| 2026-04-05 | — | 1.6377% | 0.4440 |
| 2026-04-04 | — | 1.6427% | 0.4440 |
| 2026-04-03 | — | 1.6477% | 0.4440 |



杭银理财
HZBANK Wealth Management

居善行远
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| | | | |
|------------|---|---------|--------|
| 2026-04-02 | - | 1.6527% | 0.4444 |
| 2026-04-01 | - | 1.6572% | 0.4441 |
| 2026-03-31 | - | 1.6609% | 0.4462 |
| 2026-03-30 | - | 1.6630% | 0.4488 |
| 2026-03-29 | - | 1.6613% | 0.4534 |
| 2026-03-28 | - | 1.6542% | 0.4534 |
| 2026-03-27 | - | 1.6497% | 0.4534 |
| 2026-03-26 | - | 1.6448% | 0.4529 |
| 2026-03-25 | - | 1.6400% | 0.4511 |
| 2026-03-24 | - | 1.6355% | 0.4502 |
| 2026-03-23 | - | 1.6314% | 0.4456 |
| 2026-03-22 | - | 1.6294% | 0.4400 |
| 2026-03-21 | - | 1.6292% | 0.4448 |
| 2026-03-20 | - | 1.6275% | 0.4442 |
| 2026-03-19 | - | 1.6258% | 0.4438 |
| 2026-03-18 | - | 1.6249% | 0.4427 |
| 2026-03-17 | - | 1.6251% | 0.4424 |
| 2026-03-16 | - | 1.6257% | 0.4418 |
| 2026-03-15 | - | 1.6276% | 0.4397 |
| 2026-03-14 | - | 1.6276% | 0.4416 |
| 2026-03-13 | - | 1.6263% | 0.4409 |
| 2026-03-12 | - | 1.6259% | 0.4422 |
| 2026-03-11 | - | 1.6071% | 0.4430 |
| 2026-03-10 | - | 1.5882% | 0.4435 |
| 2026-03-09 | - | 1.5898% | 0.4454 |
| 2026-03-08 | - | 1.5888% | 0.4397 |
| 2026-03-07 | - | 1.5893% | 0.4393 |
| 2026-03-06 | - | 1.5903% | 0.4400 |
| 2026-03-05 | - | 1.5883% | 0.4068 |
| 2026-03-04 | - | 1.6061% | 0.4073 |
| 2026-03-03 | - | 1.6264% | 0.4466 |
| 2026-03-02 | - | 1.6281% | 0.4435 |



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|------------|---|---------|--------|
| 2026-03-01 | - | 1.6292% | 0.4406 |
| 2026-02-28 | - | 1.6319% | 0.4412 |
| 2026-02-27 | - | 1.6342% | 0.4361 |
| 2026-02-26 | - | 1.6393% | 0.4404 |
| 2026-02-25 | - | 1.6421% | 0.4457 |
| 2026-02-24 | - | 1.6421% | 0.4498 |
| 2026-02-23 | - | 1.6399% | 0.4456 |
| 2026-02-22 | - | 1.6400% | 0.4456 |
| 2026-02-21 | - | 1.6401% | 0.4456 |
| 2026-02-20 | - | 1.6665% | 0.4457 |
| 2026-02-19 | - | 1.7417% | 0.4457 |
| 2026-02-18 | - | 1.7466% | 0.4457 |
| 2026-02-17 | - | 1.7505% | 0.4457 |
| 2026-02-16 | - | 1.7530% | 0.4458 |
| 2026-02-15 | - | 1.7591% | 0.4458 |
| 2026-02-14 | - | 1.7683% | 0.4953 |
| 2026-02-13 | - | 1.7513% | 0.5875 |
| 2026-02-12 | - | 1.6854% | 0.4550 |
| 2026-02-11 | - | 1.6907% | 0.4530 |
| 2026-02-10 | - | 1.6976% | 0.4505 |
| 2026-02-09 | - | 1.7054% | 0.4572 |
| 2026-02-08 | - | 1.6900% | 0.4632 |
| 2026-02-07 | - | 1.6686% | 0.4633 |
| 2026-02-06 | - | 1.6472% | 0.4633 |
| 2026-02-05 | - | 1.6258% | 0.4650 |
| 2026-02-04 | - | 1.6340% | 0.4659 |
| 2026-02-03 | - | 1.6130% | 0.4653 |
| 2026-02-02 | - | 1.5900% | 0.4280 |
| 2026-02-01 | - | 1.5864% | 0.4229 |
| 2026-01-31 | - | 1.5876% | 0.4229 |
| 2026-01-30 | - | 1.5888% | 0.4230 |
| 2026-01-29 | - | 1.5900% | 0.4805 |



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| | | | |
|------------|---|---------|--------|
| 2026-01-28 | - | 1.5588% | 0.4262 |
| 2026-01-27 | - | 1.5562% | 0.4218 |
| 2026-01-26 | - | 1.5548% | 0.4213 |
| 2026-01-25 | - | 1.5543% | 0.4252 |
| 2026-01-24 | - | 1.5507% | 0.4252 |
| 2026-01-23 | - | 1.5471% | 0.4252 |
| 2026-01-22 | - | 1.5463% | 0.4215 |
| 2026-01-21 | - | 1.5439% | 0.4213 |
| 2026-01-20 | - | 1.5407% | 0.4193 |
| 2026-01-19 | - | 1.5407% | 0.4203 |
| 2026-01-18 | - | 1.5424% | 0.4184 |
| 2026-01-17 | - | 1.5449% | 0.4184 |
| 2026-01-16 | - | 1.5475% | 0.4236 |
| 2026-01-15 | - | 1.5473% | 0.4171 |
| 2026-01-14 | - | 1.5498% | 0.4152 |
| 2026-01-13 | - | 1.5501% | 0.4193 |
| 2026-01-12 | - | 1.5462% | 0.4235 |
| 2026-01-11 | - | 1.5241% | 0.4232 |
| 2026-01-10 | - | 1.5111% | 0.4232 |
| 2026-01-09 | - | 1.4985% | 0.4233 |
| 2026-01-08 | - | 1.4858% | 0.4218 |
| 2026-01-07 | - | 1.4740% | 0.4158 |
| 2026-01-06 | - | 1.4823% | 0.4118 |
| 2026-01-05 | - | 1.5108% | 0.3818 |
| 2026-01-04 | - | 1.5608% | 0.3986 |
| 2026-01-03 | - | 1.5995% | 0.3994 |
| 2026-01-02 | - | 1.6379% | 0.3994 |
| 2026-01-01 | - | 1.6763% | 0.3994 |

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

