



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 6 号 I 款收益公告

(产品代码: JQB2306I)

收益率日期	日年化收益率	七日年化收益率	万份收益
2026-05-05	-	1.4591%	0.3960
2026-05-04	-	1.4704%	0.3961
2026-05-03	-	1.4830%	0.3963
2026-05-02	-	1.4972%	0.3963
2026-05-01	-	1.5120%	0.3963
2026-04-30	-	1.5267%	0.3963
2026-04-29	-	1.5428%	0.4009
2026-04-28	-	1.5555%	0.4172
2026-04-27	-	1.5642%	0.4199
2026-04-26	-	1.5715%	0.4233
2026-04-25	-	1.5724%	0.4241
2026-04-24	-	1.5728%	0.4241
2026-04-23	-	1.5733%	0.4267
2026-04-22	-	1.5770%	0.4249
2026-04-21	-	1.5817%	0.4337
2026-04-20	-	1.5865%	0.4337
2026-04-19	-	1.5866%	0.4249
2026-04-18	-	1.5914%	0.4249
2026-04-17	-	1.5961%	0.4250
2026-04-16	-	1.6009%	0.4338
2026-04-15	-	1.6010%	0.4338
2026-04-14	-	1.6011%	0.4427
2026-04-13	-	1.5965%	0.4339
2026-04-12	-	1.5965%	0.4339
2026-04-11	-	1.6013%	0.4339
2026-04-10	-	1.6061%	0.4339
2026-04-09	-	1.6108%	0.4340



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2026-04-08	-	1.6155%	0.4340
2026-04-07	-	1.6209%	0.4340
2026-04-06	-	1.6274%	0.4340
2026-04-05	-	1.6321%	0.4429
2026-04-04	-	1.6369%	0.4429
2026-04-03	-	1.6417%	0.4429
2026-04-02	-	1.6464%	0.4429
2026-04-01	-	1.6512%	0.4441
2026-03-31	-	1.6507%	0.4462
2026-03-30	-	1.6490%	0.4430
2026-03-29	-	1.6491%	0.4519
2026-03-28	-	1.6398%	0.4519
2026-03-27	-	1.6351%	0.4519
2026-03-26	-	1.6305%	0.4519
2026-03-25	-	1.6213%	0.4431
2026-03-24	-	1.6167%	0.4431
2026-03-23	-	1.6120%	0.4431
2026-03-22	-	1.6074%	0.4343
2026-03-21	-	1.6075%	0.4432
2026-03-20	-	1.6029%	0.4432
2026-03-19	-	1.5983%	0.4344
2026-03-18	-	1.5983%	0.4344
2026-03-17	-	1.5984%	0.4344
2026-03-16	-	1.5984%	0.4344
2026-03-15	-	1.6032%	0.4344
2026-03-14	-	1.6033%	0.4345
2026-03-13	-	1.6034%	0.4345
2026-03-12	-	1.6034%	0.4345
2026-03-11	-	1.5612%	0.4345
2026-03-10	-	1.5190%	0.4345
2026-03-09	-	1.5238%	0.4434
2026-03-08	-	1.5192%	0.4346



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2026-03-07	-	1.5192%	0.4346
2026-03-06	-	1.5193%	0.4346
2026-03-05	-	1.5193%	0.3548
2026-03-04	-	1.5616%	0.3548
2026-03-03	-	1.6087%	0.4435
2026-03-02	-	1.6088%	0.4347
2026-03-01	-	1.6135%	0.4347
2026-02-28	-	1.6183%	0.4347
2026-02-27	-	1.6231%	0.4347
2026-02-26	-	1.6278%	0.4347
2026-02-25	-	1.6327%	0.4436
2026-02-24	-	1.6328%	0.4437
2026-02-23	-	1.6328%	0.4437
2026-02-22	-	1.6329%	0.4437
2026-02-21	-	1.6329%	0.4437
2026-02-20	-	1.6565%	0.4437
2026-02-19	-	1.7319%	0.4438
2026-02-18	-	1.7367%	0.4438
2026-02-17	-	1.7367%	0.4438
2026-02-16	-	1.7368%	0.4438
2026-02-15	-	1.7416%	0.4438
2026-02-14	-	1.7511%	0.4882
2026-02-13	-	1.7370%	0.5859
2026-02-12	-	1.6712%	0.4528
2026-02-11	-	1.6760%	0.4439
2026-02-10	-	1.6855%	0.4439
2026-02-09	-	1.6950%	0.4528
2026-02-08	-	1.6527%	0.4617
2026-02-07	-	1.6058%	0.4618
2026-02-06	-	1.5588%	0.4618
2026-02-05	-	1.5119%	0.4618
2026-02-04	-	1.4931%	0.4618



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2026-02-03	-	1.4462%	0.4619
2026-02-02	-	1.3992%	0.3730
2026-02-01	-	1.3946%	0.3731
2026-01-31	-	1.3947%	0.3731
2026-01-30	-	1.3947%	0.3731
2026-01-29	-	1.3948%	0.4264
2026-01-28	-	1.3620%	0.3731
2026-01-27	-	1.3573%	0.3731
2026-01-26	-	1.3527%	0.3643
2026-01-25	-	1.3527%	0.3732
2026-01-24	-	1.3481%	0.3732
2026-01-23	-	1.3434%	0.3732
2026-01-22	-	1.3435%	0.3643
2026-01-21	-	1.3435%	0.3643
2026-01-20	-	1.3436%	0.3643
2026-01-19	-	1.3443%	0.3644
2026-01-18	-	1.3465%	0.3644
2026-01-17	-	1.3486%	0.3644
2026-01-16	-	1.3508%	0.3733
2026-01-15	-	1.3482%	0.3644
2026-01-14	-	1.3496%	0.3644
2026-01-13	-	1.3478%	0.3656
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	-	1.3084%	0.3570
2026-01-05	-	1.3659%	0.3270
2026-01-04	-	1.4448%	0.3438
2026-01-03	-	1.5125%	0.3446

2026-01-02	-	1.5798%	0.3446
2026-01-01	-	1.6473%	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：

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

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