

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 |
|------------|--------|---------|--------|
| 2026-06-11 | — | 1.4121% | 0.3848 |
| 2026-06-10 | — | 1.4108% | 0.3862 |
| 2026-06-09 | — | 1.4086% | 0.3852 |
| 2026-06-08 | — | 1.4069% | 0.3848 |
| 2026-06-07 | — | 1.4060% | 0.3826 |
| 2026-06-06 | — | 1.4066% | 0.3826 |
| 2026-06-05 | — | 1.4072% | 0.3830 |
| 2026-06-04 | — | 1.4076% | 0.3824 |
| 2026-06-03 | — | 1.4081% | 0.3820 |
| 2026-06-02 | — | 1.4084% | 0.3821 |
| 2026-06-01 | — | 1.4087% | 0.3830 |
| 2026-05-31 | — | 1.4086% | 0.3837 |
| 2026-05-30 | — | 1.4082% | 0.3838 |
| 2026-05-29 | — | 1.4077% | 0.3838 |
| 2026-05-28 | — | 1.4073% | 0.3832 |
| 2026-05-27 | — | 1.4069% | 0.3826 |
| 2026-05-26 | — | 1.4084% | 0.3828 |
| 2026-05-25 | — | 1.4093% | 0.3827 |
| 2026-05-24 | — | 1.4091% | 0.3829 |
| 2026-05-23 | — | 1.4075% | 0.3829 |
| 2026-05-22 | — | 1.4059% | 0.3830 |
| 2026-05-21 | — | 1.4043% | 0.3826 |
| 2026-05-20 | — | 1.4013% | 0.3854 |
| 2026-05-19 | — | 1.3980% | 0.3845 |
| 2026-05-18 | — | 1.3942% | 0.3823 |
| 2026-05-17 | — | 1.3907% | 0.3799 |
| 2026-05-16 | — | 1.3872% | 0.3799 |



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

| | | | |
|------------|---|---------|--------|
| 2026-05-15 | - | 1.3842% | 0.3799 |
| 2026-05-14 | - | 1.3810% | 0.3769 |
| 2026-05-13 | - | 1.3791% | 0.3792 |
| 2026-05-12 | - | 1.3804% | 0.3773 |
| 2026-05-11 | - | 1.3758% | 0.3756 |
| 2026-05-10 | - | 1.3722% | 0.3734 |
| 2026-05-09 | - | 1.3698% | 0.3741 |
| 2026-05-08 | - | 1.3670% | 0.3739 |
| 2026-05-07 | - | 1.3644% | 0.3733 |
| 2026-05-06 | - | 1.3621% | 0.3817 |
| 2026-05-05 | - | 1.3577% | 0.3686 |
| 2026-05-04 | - | 1.3689% | 0.3687 |
| 2026-05-03 | - | 1.3815% | 0.3689 |
| 2026-05-02 | - | 1.3958% | 0.3689 |
| 2026-05-01 | - | 1.4105% | 0.3689 |
| 2026-04-30 | - | 1.4252% | 0.3689 |
| 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 |



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

| | | | |
|------------|---|---------|--------|
| 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 |
| 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 |



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

| | | | |
|------------|---|---------|--------|
| 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 |
| 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 |



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

| | | | |
|------------|---|---------|--------|
| 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 |
| 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：

（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