



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 |
|------------|--------|---------|--------|
| 2026-06-17 | — | 1.5149% | 0.4136 |
| 2026-06-16 | — | 1.5149% | 0.4098 |
| 2026-06-15 | — | 1.5164% | 0.4102 |
| 2026-06-14 | — | 1.5175% | 0.4126 |
| 2026-06-13 | — | 1.5161% | 0.4126 |
| 2026-06-12 | — | 1.5147% | 0.4126 |
| 2026-06-11 | — | 1.5135% | 0.4122 |
| 2026-06-10 | — | 1.5123% | 0.4136 |
| 2026-06-09 | — | 1.5101% | 0.4126 |
| 2026-06-08 | — | 1.5084% | 0.4122 |
| 2026-06-07 | — | 1.5075% | 0.4100 |
| 2026-06-06 | — | 1.5080% | 0.4100 |
| 2026-06-05 | — | 1.5087% | 0.4104 |
| 2026-06-04 | — | 1.5091% | 0.4098 |
| 2026-06-03 | — | 1.5095% | 0.4094 |
| 2026-06-02 | — | 1.5098% | 0.4095 |
| 2026-06-01 | — | 1.5102% | 0.4104 |
| 2026-05-31 | — | 1.5101% | 0.4111 |
| 2026-05-30 | — | 1.5096% | 0.4112 |
| 2026-05-29 | — | 1.5092% | 0.4112 |
| 2026-05-28 | — | 1.5087% | 0.4106 |
| 2026-05-27 | — | 1.5084% | 0.4100 |
| 2026-05-26 | — | 1.5099% | 0.4102 |
| 2026-05-25 | — | 1.5108% | 0.4101 |
| 2026-05-24 | — | 1.5106% | 0.4103 |
| 2026-05-23 | — | 1.5090% | 0.4103 |
| 2026-05-22 | — | 1.5074% | 0.4104 |



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

| | | | |
|------------|---|---------|--------|
| 2026-05-21 | - | 1.5058% | 0.4100 |
| 2026-05-20 | - | 1.5027% | 0.4128 |
| 2026-05-19 | - | 1.4995% | 0.4119 |
| 2026-05-18 | - | 1.4957% | 0.4097 |
| 2026-05-17 | - | 1.4921% | 0.4073 |
| 2026-05-16 | - | 1.4887% | 0.4073 |
| 2026-05-15 | - | 1.4856% | 0.4073 |
| 2026-05-14 | - | 1.4824% | 0.4043 |
| 2026-05-13 | - | 1.4805% | 0.4066 |
| 2026-05-12 | - | 1.4818% | 0.4047 |
| 2026-05-11 | - | 1.4772% | 0.4030 |
| 2026-05-10 | - | 1.4736% | 0.4008 |
| 2026-05-09 | - | 1.4712% | 0.4015 |
| 2026-05-08 | - | 1.4685% | 0.4013 |
| 2026-05-07 | - | 1.4658% | 0.4007 |
| 2026-05-06 | - | 1.4635% | 0.4091 |
| 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 |



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

| | | | |
|------------|---|---------|--------|
| 2026-04-19 | - | 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 |
| 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 |



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

| | | | |
|------------|---|---------|--------|
| 2026-03-18 | - | 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 |
| 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 |



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

| | | | |
|------------|---|---------|--------|
| 2026-02-14 | - | 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 |
| 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：

（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