



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
2026-08-03	-	1.4651%	0.3966
2026-08-02	-	1.4675%	0.3978
2026-08-01	-	1.4697%	0.3978
2026-07-31	-	1.4720%	0.3978
2026-07-30	-	1.4742%	0.3993
2026-07-29	-	1.4760%	0.4000
2026-07-28	-	1.4766%	0.4002
2026-07-27	-	1.4770%	0.4011
2026-07-26	-	1.4763%	0.4020
2026-07-25	-	1.4749%	0.4020
2026-07-24	-	1.4734%	0.4020
2026-07-23	-	1.4750%	0.4027
2026-07-22	-	1.4770%	0.4012
2026-07-21	-	1.4807%	0.4009
2026-07-20	-	1.4853%	0.3998
2026-07-19	-	1.4913%	0.3993
2026-07-18	-	1.4970%	0.3993
2026-07-17	-	1.5028%	0.4049
2026-07-16	-	1.5056%	0.4066
2026-07-15	-	1.5073%	0.4082
2026-07-14	-	1.5083%	0.4095
2026-07-13	-	1.5084%	0.4111
2026-07-12	-	1.5084%	0.4102
2026-07-11	-	1.5088%	0.4102
2026-07-10	-	1.5092%	0.4102
2026-07-09	-	1.5096%	0.4098
2026-07-08	-	1.5081%	0.4101



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2026-07-07	-	1.5027%	0.4096
2026-07-06	-	1.4943%	0.4111
2026-07-05	-	1.4959%	0.4110
2026-07-04	-	1.4963%	0.4110
2026-07-03	-	1.4967%	0.4110
2026-07-02	-	1.4972%	0.4070
2026-07-01	-	1.5000%	0.3998
2026-06-30	-	1.5059%	0.3937
2026-06-29	-	1.5163%	0.4141
2026-06-28	-	1.5100%	0.4118
2026-06-27	-	1.5104%	0.4118
2026-06-26	-	1.5111%	0.4119
2026-06-25	-	1.5117%	0.4124
2026-06-24	-	1.5121%	0.4108
2026-06-23	-	1.5135%	0.4135
2026-06-22	-	1.5116%	0.4021
2026-06-21	-	1.5159%	0.4125
2026-06-20	-	1.5159%	0.4131
2026-06-19	-	1.5157%	0.4132
2026-06-18	-	1.5153%	0.4130
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



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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
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	-	1.4735%	0.4008
2026-05-09	-	1.4712%	0.4015
2026-05-08	-	1.4684%	0.4013
2026-05-07	-	1.4658%	0.4007
2026-05-06	-	1.4634%	0.4091
2026-05-05	-	1.4591%	0.3960



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2026-05-04	-	1.4703%	0.3960
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	-	1.5599%	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



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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

