



金钱包 35 号 B 款收益公告

(产品代码: JQB2435B)

收益率日期	日年化收益率	七日年化收益率	万份收益
2025-04-23	-	1.4589%	0.3931
2025-04-22	-	1.4598%	0.3924
2025-04-21	-	1.4676%	0.4206
2025-04-20	-	1.4582%	0.3938
2025-04-19	-	1.4577%	0.3969
2025-04-18	-	1.4617%	0.3947
2025-04-17	-	1.4689%	0.3862
2025-04-16	-	1.4771%	0.3948
2025-04-15	-	1.4749%	0.4072
2025-04-14	-	1.4768%	0.4028
2025-04-13	-	1.4811%	0.3928
2025-04-12	-	1.4914%	0.4045
2025-04-11	-	1.4955%	0.4083
2025-04-10	-	1.4976%	0.4017
2025-04-09	-	1.5030%	0.3907
2025-04-08	-	1.5163%	0.4107
2025-04-07	-	1.5226%	0.4110
2025-04-06	-	1.5287%	0.4122
2025-04-05	-	1.5367%	0.4123
2025-04-04	-	1.5447%	0.4123
2025-04-03	-	1.5508%	0.4118
2025-04-02	-	1.5578%	0.4159
2025-04-01	-	1.5611%	0.4226
2025-03-31	-	1.5586%	0.4226
2025-03-30	-	1.5544%	0.4273
2025-03-29	-	1.5446%	0.4274
2025-03-28	-	1.5354%	0.4237



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2025-03-27	-	1.5312%	0.4251
2025-03-26	-	1.5276%	0.4221
2025-03-25	-	1.5223%	0.4179
2025-03-24	-	1.5221%	0.4146
2025-03-23	-	1.5180%	0.4088
2025-03-22	-	1.5166%	0.4100
2025-03-21	-	1.5146%	0.4158
2025-03-20	-	1.5096%	0.4183
2025-03-19	-	1.5040%	0.4121
2025-03-18	-	1.5051%	0.4175
2025-03-17	-	1.5014%	0.4070
2025-03-16	-	1.5042%	0.4060
2025-03-15	-	1.5076%	0.4063
2025-03-14	-	1.5109%	0.4063
2025-03-13	-	1.5142%	0.4077
2025-03-12	-	1.5178%	0.4142
2025-03-11	-	1.5206%	0.4105
2025-03-10	-	1.5210%	0.4124
2025-03-09	-	1.5162%	0.4124
2025-03-08	-	1.4951%	0.4125
2025-03-07	-	1.4869%	0.4125
2025-03-06	-	1.4789%	0.4146
2025-03-05	-	1.4679%	0.4194
2025-03-04	-	1.4507%	0.4113
2025-03-03	-	1.4391%	0.4034
2025-03-02	-	1.4363%	0.3724
2025-03-01	-	1.4509%	0.3970
2025-02-28	-	1.4521%	0.3975
2025-02-27	-	1.4532%	0.3937
2025-02-26	-	1.4587%	0.3870
2025-02-25	-	1.4646%	0.3893
2025-02-24	-	1.4696%	0.3982



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2025-02-23	-	1.4737%	0.3999
2025-02-22	-	1.4674%	0.3993
2025-02-21	-	1.4617%	0.3996
2025-02-20	-	1.4560%	0.4040
2025-02-19	-	1.4478%	0.3983
2025-02-18	-	1.4398%	0.3987
2025-02-17	-	1.4318%	0.4059
2025-02-16	-	1.4201%	0.3880
2025-02-15	-	1.4178%	0.3886
2025-02-14	-	1.4156%	0.3887
2025-02-13	-	1.4133%	0.3886
2025-02-12	-	1.4269%	0.3831
2025-02-11	-	1.4556%	0.3836
2025-02-10	-	1.4941%	0.3837
2025-02-09	-	1.5332%	0.3838
2025-02-08	-	1.5723%	0.3843
2025-02-07	-	1.6112%	0.3845
2025-02-06	-	1.6503%	0.4143
2025-02-05	-	1.6734%	0.4373
2025-02-04	-	1.6843%	0.4563
2025-02-03	-	1.6853%	0.4576
2025-02-02	-	1.6853%	0.4577
2025-02-01	-	1.6857%	0.4577
2025-01-31	-	1.6859%	0.4583
2025-01-30	-	1.6874%	0.4578
2025-01-29	-	1.6787%	0.4579
2025-01-28	-	1.6734%	0.4583
2025-01-27	-	1.6632%	0.4575
2025-01-26	-	1.6684%	0.4584
2025-01-25	-	1.6620%	0.4582
2025-01-24	-	1.6559%	0.4611
2025-01-23	-	1.7203%	0.4414



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2025-01-22	-	1.8071%	0.4479
2025-01-21	-	1.8569%	0.4391
2025-01-20	-	1.8410%	0.4672
2025-01-19	-	1.8124%	0.4463
2025-01-18	-	1.7787%	0.4468
2025-01-17	-	1.7451%	0.5825
2025-01-16	-	1.6388%	0.6051
2025-01-15	-	1.5231%	0.5416
2025-01-14	-	1.4429%	0.4091
2025-01-13	-	1.4350%	0.4134
2025-01-12	-	1.4793%	0.3828
2025-01-11	-	1.4859%	0.3834
2025-01-10	-	1.4922%	0.3821
2025-01-09	-	1.4986%	0.3866
2025-01-08	-	1.5033%	0.3901
2025-01-07	-	1.5080%	0.3942
2025-01-06	-	1.5154%	0.4970
2025-01-05	-	1.4731%	0.3954
2025-01-04	-	1.4722%	0.3952
2025-01-03	-	1.4715%	0.3942
2025-01-02	-	1.4705%	0.3956
2025-01-01	-	1.4695%	0.3989
2024-12-31	-	1.5188%	0.4082
2024-12-30	-	1.5187%	0.4170
2024-12-29	-	1.5080%	0.3938
2024-12-28	-	1.5058%	0.3939
2024-12-27	-	1.5036%	0.3922
2024-12-26	-	1.5015%	0.3938
2024-12-25	-	1.5229%	0.4920
2024-12-24	-	1.5640%	0.4081
2024-12-23	-	1.5613%	0.3968
2024-12-22	-	1.5581%	0.3895



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2024-12-21	-	1.5561%	0.3898
2024-12-20	-	1.5546%	0.3882
2024-12-19	-	1.5540%	0.4343
2024-12-18	-	1.5292%	0.5696
2024-12-17	-	1.5038%	0.4030
2024-12-16	-	1.4952%	0.3908
2024-12-15	-	1.4931%	0.3857
2024-12-14	-	1.4923%	0.3869
2024-12-13	-	1.4908%	0.3871
2024-12-12	-	1.4881%	0.3875
2024-12-11	-	1.4885%	0.5215
2024-12-10	-	1.4163%	0.3869
2024-12-09	-	1.5041%	0.3868
2024-12-08	-	1.5081%	0.3842
2024-12-07	-	1.5110%	0.3840
2024-12-06	-	1.5149%	0.3821
2024-12-05	-	1.5193%	0.3881
2024-12-04	-	1.5234%	0.3850
2024-12-03	-	1.5322%	0.5530
2024-12-02	-	1.4591%	0.3943
2024-12-01	-	1.4726%	0.3896
2024-11-30	-	1.4855%	0.3915
2024-11-29	-	1.4999%	0.3903
2024-11-28	-	1.5159%	0.3959
2024-11-27	-	1.5397%	0.4017
2024-11-26	-	1.5605%	0.4149
2024-11-25	-	1.5738%	0.4197
2024-11-24	-	1.5842%	0.4141
2024-11-23	-	1.5981%	0.4187
2024-11-22	-	1.6102%	0.4204
2024-11-21	-	1.6260%	0.4409
2024-11-20	-	1.6260%	0.4410



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2024-11-19	-	1.6255%	0.4401
2024-11-18	-	1.6502%	0.4393
2024-11-17	-	1.6471%	0.4402
2024-11-16	-	1.6448%	0.4416
2024-11-15	-	1.6422%	0.4503
2024-11-14	-	1.6336%	0.4408
2024-11-13	-	1.6790%	0.4401
2024-11-12	-	1.6827%	0.4867
2024-11-11	-	1.6616%	0.4334
2024-11-10	-	1.6688%	0.4360
2024-11-09	-	1.6759%	0.4367
2024-11-08	-	1.6825%	0.4340
2024-11-07	-	1.6900%	0.5264
2024-11-06	-	1.6484%	0.4472
2024-11-05	-	1.6457%	0.4468
2024-11-04	-	1.6401%	0.4470
2024-11-03	-	1.6265%	0.4494
2024-11-02	-	1.6206%	0.4492
2024-11-01	-	1.6149%	0.4480
2024-10-31	-	1.6091%	0.4481
2024-10-30	-	1.6021%	0.4421
2024-10-29	-	1.5970%	0.4361
2024-10-28	-	1.5909%	0.4213
2024-10-27	-	1.5913%	0.4384
2024-10-26	-	1.5867%	0.4384
2024-10-25	-	1.5830%	0.4371
2024-10-24	-	1.5792%	0.4348
2024-10-23	-	1.5859%	0.4326
2024-10-22	-	1.5939%	0.4244
2024-10-21	-	1.6385%	0.4221
2024-10-20	-	1.6916%	0.4298
2024-10-19	-	1.7395%	0.4313



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2024-10-18	-	1.7863%	0.4300
2024-10-17	-	1.8342%	0.4475
2024-10-16	-	1.8658%	0.4477
2024-10-15	-	1.8870%	0.5085
2024-10-14	-	1.8932%	0.5223
2024-10-13	-	1.8728%	0.5201
2024-10-12	-	1.8537%	0.5196
2024-10-11	-	1.8348%	0.5202
2024-10-10	-	1.8155%	0.5069
2024-10-09	-	1.8034%	0.4877
2024-10-08	-	1.8015%	0.5201
2024-10-07	-	1.7824%	0.4840
2024-10-06	-	1.7825%	0.4840
2024-10-05	-	1.7786%	0.4840
2024-10-04	-	1.7758%	0.4840
2024-10-03	-	1.7724%	0.4841
2024-10-02	-	1.7768%	0.4841
2024-10-01	-	1.8957%	0.4841
2024-09-30	-	1.8934%	0.4841
2024-09-29	-	1.9215%	0.4767
2024-09-28	-	1.9208%	0.4787
2024-09-27	-	1.9189%	0.4776
2024-09-26	-	1.9171%	0.4924
2024-09-25	-	1.9114%	0.7081
2024-09-24	-	1.7868%	0.4797
2024-09-23	-	1.7859%	0.5370
2024-09-22	-	1.7547%	0.4753
2024-09-21	-	1.7565%	0.4753
2024-09-20	-	1.7582%	0.4741
2024-09-19	-	1.7612%	0.4817
2024-09-18	-	1.7610%	0.4734
2024-09-17	-	1.7730%	0.4781



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2024-09-16	-	1.7786%	0.4781
2024-09-15	-	1.7783%	0.4787
2024-09-14	-	1.7799%	0.4786
2024-09-13	-	1.7816%	0.4798
2024-09-12	-	1.7819%	0.4813
2024-09-11	-	1.7827%	0.4959
2024-09-10	-	1.7784%	0.4887
2024-09-09	-	1.7832%	0.4776
2024-09-08	-	1.7893%	0.4817
2024-09-07	-	1.7970%	0.4818
2024-09-06	-	1.8046%	0.4804
2024-09-05	-	1.8144%	0.4827
2024-09-04	-	1.8239%	0.4878
2024-09-03	-	1.8347%	0.4977
2024-09-02	-	1.8370%	0.4891
2024-09-01	-	1.8415%	0.4962
2024-08-31	-	1.8404%	0.4962
2024-08-30	-	1.8393%	0.4988
2024-08-29	-	1.8312%	0.5006
2024-08-28	-	1.8142%	0.5082
2024-08-27	-	1.8079%	0.5021
2024-08-26	-	1.8059%	0.4975
2024-08-25	-	1.8087%	0.4941
2024-08-24	-	1.8205%	0.4941
2024-08-23	-	1.8335%	0.4837
2024-08-22	-	1.8514%	0.4685
2024-08-21	-	1.8887%	0.4964
2024-08-20	-	1.9188%	0.4983
2024-08-19	-	1.9625%	0.5027
2024-08-18	-	2.0118%	0.5164
2024-08-17	-	2.0523%	0.5185
2024-08-16	-	2.0917%	0.5175



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2024-08-15	-	2.1317%	0.5386
2024-08-14	-	2.1619%	0.5532
2024-08-13	-	2.1836%	0.5805
2024-08-12	-	2.1888%	0.5954
2024-08-11	-	2.1890%	0.5925
2024-08-10	-	2.1955%	0.5925
2024-08-09	-	2.2020%	0.5926
2024-08-08	-	2.2084%	0.5954
2024-08-07	-	2.2148%	0.5938
2024-08-06	-	2.2230%	0.5904
2024-08-05	-	2.2369%	0.5958
2024-08-04	-	2.2526%	0.6046
2024-08-03	-	2.2681%	0.6047
2024-08-02	-	2.2835%	0.6047
2024-08-01	-	2.2990%	0.6073
2024-07-31	-	2.3127%	0.6093
2024-07-30	-	2.3287%	0.6164
2024-07-29	-	2.3354%	0.6253
2024-07-28	-	2.3333%	0.6336
2024-07-27	-	2.3153%	0.6336
2024-07-26	-	2.2973%	0.6337
2024-07-25	-	2.5463%	0.6331
2024-07-24	-	2.5811%	0.6392
2024-07-23	-	2.6253%	0.6289
2024-07-22	-	2.7013%	0.6214
2024-07-21	-	2.8375%	0.5999
2024-07-20	-	3.1508%	0.5999
2024-07-19	-	4.0965%	1.1000

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

2025 年 4 月 24 日

