



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
2026-04-29	-	1.2951%	0.3483
2026-04-28	-	1.2986%	0.3516
2026-04-27	-	1.3009%	0.3537
2026-04-26	-	1.3031%	0.3527
2026-04-25	-	1.3070%	0.3534
2026-04-24	-	1.3104%	0.3527
2026-04-23	-	1.3139%	0.3554
2026-04-22	-	1.3171%	0.3549
2026-04-21	-	1.3227%	0.3561
2026-04-20	-	1.3283%	0.3578
2026-04-19	-	1.3316%	0.3600
2026-04-18	-	1.3351%	0.3600
2026-04-17	-	1.3382%	0.3593
2026-04-16	-	1.3416%	0.3614
2026-04-15	-	1.3440%	0.3655
2026-04-14	-	1.3447%	0.3667
2026-04-13	-	1.3453%	0.3641
2026-04-12	-	1.3470%	0.3665
2026-04-11	-	1.3491%	0.3660
2026-04-10	-	1.3515%	0.3657
2026-04-09	-	1.3544%	0.3659
2026-04-08	-	1.3560%	0.3669
2026-04-07	-	1.3587%	0.3678
2026-04-06	-	1.3608%	0.3673
2026-04-05	-	1.3643%	0.3705
2026-04-04	-	1.3670%	0.3705
2026-04-03	-	1.3698%	0.3712



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2026-04-02	-	1.3719%	0.3690
2026-04-01	-	1.3751%	0.3719
2026-03-31	-	1.3755%	0.3718
2026-03-30	-	1.3767%	0.3739
2026-03-29	-	1.3778%	0.3757
2026-03-28	-	1.3767%	0.3757
2026-03-27	-	1.3753%	0.3752
2026-03-26	-	1.3739%	0.3751
2026-03-25	-	1.3736%	0.3727
2026-03-24	-	1.3734%	0.3739
2026-03-23	-	1.3741%	0.3760
2026-03-22	-	1.3726%	0.3737
2026-03-21	-	1.3714%	0.3731
2026-03-20	-	1.3723%	0.3724
2026-03-19	-	1.3730%	0.3746
2026-03-18	-	1.3743%	0.3723
2026-03-17	-	1.3772%	0.3753
2026-03-16	-	1.3808%	0.3732
2026-03-15	-	1.3842%	0.3713
2026-03-14	-	1.3887%	0.3748
2026-03-13	-	1.3905%	0.3738
2026-03-12	-	1.3938%	0.3771
2026-03-11	-	1.3670%	0.3778
2026-03-10	-	1.3397%	0.3820
2026-03-09	-	1.3449%	0.3796
2026-03-08	-	1.3505%	0.3798
2026-03-07	-	1.3507%	0.3783
2026-03-06	-	1.3528%	0.3801
2026-03-05	-	1.3526%	0.3263
2026-03-04	-	1.3806%	0.3262
2026-03-03	-	1.4089%	0.3919
2026-03-02	-	1.4010%	0.3902



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2026-03-01	-	1.3930%	0.3801
2026-02-28	-	1.3898%	0.3822
2026-02-27	-	1.3862%	0.3798
2026-02-26	-	1.3839%	0.3793
2026-02-25	-	1.3817%	0.3796
2026-02-24	-	1.3795%	0.3771
2026-02-23	-	1.3787%	0.3751
2026-02-22	-	1.3787%	0.3739
2026-02-21	-	1.3797%	0.3755
2026-02-20	-	1.3780%	0.3755
2026-02-19	-	1.3808%	0.3750
2026-02-18	-	1.3850%	0.3755
2026-02-17	-	1.3887%	0.3756
2026-02-16	-	1.3926%	0.3751
2026-02-15	-	1.3971%	0.3758
2026-02-14	-	1.4016%	0.3722
2026-02-13	-	1.4077%	0.3808
2026-02-12	-	1.4095%	0.3830
2026-02-11	-	1.4108%	0.3825
2026-02-10	-	1.4128%	0.3830
2026-02-09	-	1.4150%	0.3835
2026-02-08	-	1.3814%	0.3844
2026-02-07	-	1.3483%	0.3837
2026-02-06	-	1.3161%	0.3843
2026-02-05	-	1.2835%	0.3853
2026-02-04	-	1.2912%	0.3864
2026-02-03	-	1.2549%	0.3871
2026-02-02	-	1.2182%	0.3199
2026-02-01	-	1.2159%	0.3219
2026-01-31	-	1.2132%	0.3227
2026-01-30	-	1.2104%	0.3226
2026-01-29	-	1.2077%	0.3999



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2026-01-28	-	1.1646%	0.3176
2026-01-27	-	1.1653%	0.3176
2026-01-26	-	1.1652%	0.3156
2026-01-25	-	1.1667%	0.3168
2026-01-24	-	1.1679%	0.3174
2026-01-23	-	1.1690%	0.3174
2026-01-22	-	1.1700%	0.3182
2026-01-21	-	1.1639%	0.3189
2026-01-20	-	1.1613%	0.3175
2026-01-19	-	1.1618%	0.3183
2026-01-18	-	1.1614%	0.3192
2026-01-17	-	1.1567%	0.3194
2026-01-16	-	1.1543%	0.3193
2026-01-15	-	1.1535%	0.3066
2026-01-14	-	1.1583%	0.3140
2026-01-13	-	1.1628%	0.3185
2026-01-12	-	1.1667%	0.3176
2026-01-11	-	1.1709%	0.3102
2026-01-10	-	1.1825%	0.3149
2026-01-09	-	1.1921%	0.3177
2026-01-08	-	1.2002%	0.3158
2026-01-07	-	1.2093%	0.3225
2026-01-06	-	1.2394%	0.3258
2026-01-05	-	1.2432%	0.3256
2026-01-04	-	1.2473%	0.3323
2026-01-03	-	1.2468%	0.3330
2026-01-02	-	1.2459%	0.3330
2026-01-01	-	1.2446%	0.3331

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。

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