



金钱包 34 号 B 款收益公告

(产品代码: JQB2434B)

| 收益率日期      | 日年化收益率 | 七日年化收益率 | 万份收益   |
|------------|--------|---------|--------|
| 2026-07-20 | —      | 1.1707% | 0.3307 |
| 2026-07-19 | —      | 1.1717% | 0.2874 |
| 2026-07-18 | —      | 1.1720% | 0.2837 |
| 2026-07-17 | —      | 1.1732% | 0.3230 |
| 2026-07-16 | —      | 1.1735% | 0.3217 |
| 2026-07-15 | —      | 1.1740% | 0.3101 |
| 2026-07-14 | —      | 1.1820% | 0.3756 |
| 2026-07-13 | —      | 1.1840% | 0.3326 |
| 2026-07-12 | —      | 1.1846% | 0.2879 |
| 2026-07-11 | —      | 1.1869% | 0.2861 |
| 2026-07-10 | —      | 1.1900% | 0.3235 |
| 2026-07-09 | —      | 1.1911% | 0.3227 |
| 2026-07-08 | —      | 1.1938% | 0.3251 |
| 2026-07-07 | —      | 1.2033% | 0.3794 |
| 2026-07-06 | —      | 1.2034% | 0.3339 |
| 2026-07-05 | —      | 1.2070% | 0.2921 |
| 2026-07-04 | —      | 1.2089% | 0.2921 |
| 2026-07-03 | —      | 1.2113% | 0.3256 |
| 2026-07-02 | —      | 1.2148% | 0.3278 |
| 2026-07-01 | —      | 1.2160% | 0.3431 |
| 2026-06-30 | —      | 1.2074% | 0.3796 |
| 2026-06-29 | —      | 1.2223% | 0.3407 |
| 2026-06-28 | —      | 1.2236% | 0.2956 |
| 2026-06-27 | —      | 1.2218% | 0.2967 |
| 2026-06-26 | —      | 1.2203% | 0.3322 |
| 2026-06-25 | —      | 1.2001% | 0.3301 |
| 2026-06-24 | —      | 1.1984% | 0.3269 |



杭银理财  
HZBANK Wealth Management

居善行远  
成为百姓信赖的财富管理专家

|            |   |         |        |
|------------|---|---------|--------|
| 2026-06-23 | - | 1.2021% | 0.4078 |
| 2026-06-22 | - | 1.1873% | 0.3432 |
| 2026-06-21 | - | 1.1857% | 0.2921 |
| 2026-06-20 | - | 1.1888% | 0.2939 |
| 2026-06-19 | - | 1.1909% | 0.2939 |
| 2026-06-18 | - | 1.2092% | 0.3269 |
| 2026-06-17 | - | 1.2116% | 0.3339 |
| 2026-06-16 | - | 1.2092% | 0.3798 |
| 2026-06-15 | - | 1.2100% | 0.3402 |
| 2026-06-14 | - | 1.2086% | 0.2979 |
| 2026-06-13 | - | 1.2066% | 0.2979 |
| 2026-06-12 | - | 1.2049% | 0.3286 |
| 2026-06-11 | - | 1.2042% | 0.3314 |
| 2026-06-10 | - | 1.3272% | 0.3294 |
| 2026-06-09 | - | 1.3281% | 0.3813 |
| 2026-06-08 | - | 1.3292% | 0.3376 |
| 2026-06-07 | - | 1.3319% | 0.2941 |
| 2026-06-06 | - | 1.3346% | 0.2945 |
| 2026-06-05 | - | 1.3371% | 0.3273 |
| 2026-06-04 | - | 1.3409% | 0.5645 |
| 2026-06-03 | - | 1.2186% | 0.3310 |
| 2026-06-02 | - | 1.2370% | 0.3835 |
| 2026-06-01 | - | 1.2391% | 0.3426 |
| 2026-05-31 | - | 1.2391% | 0.2992 |
| 2026-05-30 | - | 1.2397% | 0.2992 |
| 2026-05-29 | - | 1.2410% | 0.3346 |
| 2026-05-28 | - | 1.2414% | 0.3329 |
| 2026-05-27 | - | 1.2230% | 0.3659 |
| 2026-05-26 | - | 1.2061% | 0.3874 |
| 2026-05-25 | - | 1.1778% | 0.3426 |
| 2026-05-24 | - | 1.1720% | 0.3004 |
| 2026-05-23 | - | 1.1895% | 0.3016 |



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|            |   |         |        |
|------------|---|---------|--------|
| 2026-05-22 | - | 1.2065% | 0.3353 |
| 2026-05-21 | - | 1.2056% | 0.2981 |
| 2026-05-20 | - | 1.2240% | 0.3338 |
| 2026-05-19 | - | 1.2259% | 0.3338 |
| 2026-05-18 | - | 1.2291% | 0.3316 |
| 2026-05-17 | - | 1.2325% | 0.3337 |
| 2026-05-16 | - | 1.2358% | 0.3337 |
| 2026-05-15 | - | 1.2403% | 0.3336 |
| 2026-05-14 | - | 1.2435% | 0.3329 |
| 2026-05-13 | - | 1.2483% | 0.3374 |
| 2026-05-12 | - | 1.3295% | 0.3400 |
| 2026-05-11 | - | 1.3313% | 0.3379 |
| 2026-05-10 | - | 1.3342% | 0.3400 |
| 2026-05-09 | - | 1.3361% | 0.3422 |
| 2026-05-08 | - | 1.3375% | 0.3398 |
| 2026-05-07 | - | 1.3395% | 0.3419 |
| 2026-05-06 | - | 1.3402% | 0.4912 |
| 2026-05-05 | - | 1.2636% | 0.3434 |
| 2026-05-04 | - | 1.2658% | 0.3434 |
| 2026-05-03 | - | 1.2686% | 0.3435 |
| 2026-05-02 | - | 1.2701% | 0.3450 |
| 2026-05-01 | - | 1.2708% | 0.3435 |
| 2026-04-30 | - | 1.2716% | 0.3432 |
| 2026-04-29 | - | 1.2740% | 0.3462 |
| 2026-04-28 | - | 1.2758% | 0.3475 |
| 2026-04-27 | - | 1.2758% | 0.3488 |
| 2026-04-26 | - | 1.2763% | 0.3463 |
| 2026-04-25 | - | 1.2784% | 0.3464 |
| 2026-04-24 | - | 1.2804% | 0.3449 |
| 2026-04-23 | - | 1.2827% | 0.3478 |
| 2026-04-22 | - | 1.2841% | 0.3496 |
| 2026-04-21 | - | 1.2858% | 0.3476 |



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|            |   |         |        |
|------------|---|---------|--------|
| 2026-04-20 | - | 1.2891% | 0.3496 |
| 2026-04-19 | - | 1.2887% | 0.3503 |
| 2026-04-18 | - | 1.2923% | 0.3503 |
| 2026-04-17 | - | 1.2951% | 0.3491 |
| 2026-04-16 | - | 1.2985% | 0.3506 |
| 2026-04-15 | - | 1.3009% | 0.3528 |
| 2026-04-14 | - | 1.3041% | 0.3537 |
| 2026-04-13 | - | 1.3060% | 0.3489 |
| 2026-04-12 | - | 1.3102% | 0.3571 |
| 2026-04-11 | - | 1.3126% | 0.3556 |
| 2026-04-10 | - | 1.3157% | 0.3556 |
| 2026-04-09 | - | 1.3197% | 0.3552 |
| 2026-04-08 | - | 1.3221% | 0.3587 |
| 2026-04-07 | - | 1.3240% | 0.3574 |
| 2026-04-06 | - | 1.3262% | 0.3568 |
| 2026-04-05 | - | 1.3295% | 0.3616 |
| 2026-04-04 | - | 1.3309% | 0.3616 |
| 2026-04-03 | - | 1.3324% | 0.3632 |
| 2026-04-02 | - | 1.3323% | 0.3596 |
| 2026-04-01 | - | 1.3335% | 0.3623 |
| 2026-03-31 | - | 1.3315% | 0.3616 |
| 2026-03-30 | - | 1.3323% | 0.3630 |
| 2026-03-29 | - | 1.3350% | 0.3644 |
| 2026-03-28 | - | 1.3331% | 0.3644 |
| 2026-03-27 | - | 1.3303% | 0.3629 |
| 2026-03-26 | - | 1.3279% | 0.3620 |
| 2026-03-25 | - | 1.3269% | 0.3585 |
| 2026-03-24 | - | 1.3255% | 0.3630 |
| 2026-03-23 | - | 1.3249% | 0.3682 |
| 2026-03-22 | - | 1.3182% | 0.3607 |
| 2026-03-21 | - | 1.3144% | 0.3592 |
| 2026-03-20 | - | 1.3141% | 0.3583 |



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|            |   |         |        |
|------------|---|---------|--------|
| 2026-03-19 | - | 1.3138% | 0.3601 |
| 2026-03-18 | - | 1.3157% | 0.3559 |
| 2026-03-17 | - | 1.3193% | 0.3618 |
| 2026-03-16 | - | 1.3216% | 0.3556 |
| 2026-03-15 | - | 1.3254% | 0.3535 |
| 2026-03-14 | - | 1.3303% | 0.3587 |
| 2026-03-13 | - | 1.3309% | 0.3577 |
| 2026-03-12 | - | 1.3340% | 0.3636 |
| 2026-03-11 | - | 1.3052% | 0.3628 |
| 2026-03-10 | - | 1.2774% | 0.3661 |
| 2026-03-09 | - | 1.2826% | 0.3629 |
| 2026-03-08 | - | 1.2904% | 0.3627 |
| 2026-03-07 | - | 1.2976% | 0.3598 |
| 2026-03-06 | - | 1.3080% | 0.3635 |
| 2026-03-05 | - | 1.3142% | 0.3091 |
| 2026-03-04 | - | 1.3493% | 0.3102 |
| 2026-03-03 | - | 1.3848% | 0.3759 |
| 2026-03-02 | - | 1.3844% | 0.3778 |
| 2026-03-01 | - | 1.3817% | 0.3762 |
| 2026-02-28 | - | 1.3788% | 0.3796 |
| 2026-02-27 | - | 1.3754% | 0.3752 |
| 2026-02-26 | - | 1.3743% | 0.3755 |
| 2026-02-25 | - | 1.3723% | 0.3774 |
| 2026-02-24 | - | 1.3701% | 0.3752 |
| 2026-02-23 | - | 1.3690% | 0.3727 |
| 2026-02-22 | - | 1.3686% | 0.3706 |
| 2026-02-21 | - | 1.3700% | 0.3732 |
| 2026-02-20 | - | 1.3677% | 0.3732 |
| 2026-02-19 | - | 1.3691% | 0.3717 |
| 2026-02-18 | - | 1.3725% | 0.3732 |
| 2026-02-17 | - | 1.3750% | 0.3732 |
| 2026-02-16 | - | 1.3769% | 0.3718 |



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|            |   |         |        |
|------------|---|---------|--------|
| 2026-02-15 | - | 1.3805% | 0.3733 |
| 2026-02-14 | - | 1.3833% | 0.3689 |
| 2026-02-13 | - | 1.3876% | 0.3758 |
| 2026-02-12 | - | 1.3892% | 0.3782 |
| 2026-02-11 | - | 1.3897% | 0.3778 |
| 2026-02-10 | - | 1.3911% | 0.3769 |
| 2026-02-09 | - | 1.3936% | 0.3786 |
| 2026-02-08 | - | 1.3589% | 0.3786 |
| 2026-02-07 | - | 1.3256% | 0.3771 |
| 2026-02-06 | - | 1.2938% | 0.3787 |
| 2026-02-05 | - | 1.2612% | 0.3791 |
| 2026-02-04 | - | 1.2791% | 0.3805 |
| 2026-02-03 | - | 1.2430% | 0.3817 |
| 2026-02-02 | - | 1.2061% | 0.3129 |
| 2026-02-01 | - | 1.2047% | 0.3155 |
| 2026-01-31 | - | 1.2027% | 0.3170 |
| 2026-01-30 | - | 1.2007% | 0.3170 |
| 2026-01-29 | - | 1.1986% | 0.4129 |
| 2026-01-28 | - | 1.1456% | 0.3122 |
| 2026-01-27 | - | 1.1456% | 0.3118 |
| 2026-01-26 | - | 1.1461% | 0.3102 |
| 2026-01-25 | - | 1.1472% | 0.3117 |
| 2026-01-24 | - | 1.1483% | 0.3132 |
| 2026-01-23 | - | 1.1487% | 0.3131 |
| 2026-01-22 | - | 1.1491% | 0.3124 |
| 2026-01-21 | - | 1.1457% | 0.3121 |
| 2026-01-20 | - | 1.1417% | 0.3128 |
| 2026-01-19 | - | 1.1417% | 0.3124 |
| 2026-01-18 | - | 1.1425% | 0.3138 |
| 2026-01-17 | - | 1.1388% | 0.3138 |
| 2026-01-16 | - | 1.1377% | 0.3139 |
| 2026-01-15 | - | 1.1383% | 0.3059 |



|            |   |         |        |
|------------|---|---------|--------|
| 2026-01-14 | - | 1.1419% | 0.3046 |
| 2026-01-13 | - | 1.1496% | 0.3127 |
| 2026-01-12 | - | 1.1551% | 0.3141 |
| 2026-01-11 | - | 1.1575% | 0.3066 |
| 2026-01-10 | - | 1.1665% | 0.3118 |
| 2026-01-09 | - | 1.1739% | 0.3151 |
| 2026-01-08 | - | 1.1795% | 0.3127 |
| 2026-01-07 | - | 1.1863% | 0.3192 |
| 2026-01-06 | - | 1.2133% | 0.3231 |
| 2026-01-05 | - | 1.2150% | 0.3186 |
| 2026-01-04 | - | 1.2227% | 0.3238 |
| 2026-01-03 | - | 1.2265% | 0.3257 |
| 2026-01-02 | - | 1.2294% | 0.3257 |
| 2026-01-01 | - | 1.2314% | 0.3257 |

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