



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
2026-05-31	-	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
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



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HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

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
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



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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
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



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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
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



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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：

$$\frac{(\text{当日资产组合投资收益} - \text{当日理财计划托管费} - \text{当日理财计划管理费} - \text{当日理财计划销售服务费} - \text{其他税费})}{\text{当日理财计划份额}} \times 10000$$

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

