



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

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
2025-05-29	-	1.3400%	0.3504
2025-05-28	-	1.3375%	0.3857
2025-05-27	-	1.3431%	0.4304
2025-05-26	-	1.3711%	0.3445
2025-05-25	-	1.3796%	0.3474
2025-05-24	-	1.3795%	0.3475
2025-05-23	-	1.3794%	0.3470
2025-05-22	-	1.3936%	0.3456
2025-05-21	-	1.4285%	0.3964
2025-05-20	-	1.4264%	0.4832
2025-05-19	-	1.4057%	0.3606
2025-05-18	-	1.4015%	0.3473
2025-05-17	-	1.4048%	0.3473
2025-05-16	-	1.4089%	0.3739
2025-05-15	-	1.3988%	0.4116
2025-05-14	-	1.3694%	0.3923
2025-05-13	-	1.3805%	0.4442
2025-05-12	-	1.3706%	0.3526
2025-05-11	-	1.3780%	0.3535
2025-05-10	-	1.3856%	0.3550
2025-05-09	-	1.3925%	0.3549
2025-05-08	-	1.3994%	0.3560
2025-05-07	-	1.4058%	0.4132
2025-05-06	-	1.4068%	0.4255
2025-05-05	-	1.3750%	0.3666
2025-05-04	-	1.3707%	0.3680
2025-05-03	-	1.3685%	0.3680



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2025-05-02	-	1.3660%	0.3680
2025-05-01	-	1.3632%	0.3680
2025-04-30	-	1.3593%	0.4152
2025-04-29	-	1.3311%	0.3652
2025-04-28	-	1.3288%	0.3586
2025-04-27	-	1.3411%	0.3637
2025-04-26	-	1.3371%	0.3633
2025-04-25	-	1.3366%	0.3628
2025-04-24	-	1.3346%	0.3606
2025-04-23	-	1.3324%	0.3618
2025-04-22	-	1.3344%	0.3609
2025-04-21	-	1.3408%	0.3818
2025-04-20	-	1.3337%	0.3562
2025-04-19	-	1.3420%	0.3623
2025-04-18	-	1.3471%	0.3591
2025-04-17	-	1.3538%	0.3563
2025-04-16	-	1.3635%	0.3656
2025-04-15	-	1.3676%	0.3731
2025-04-14	-	1.3725%	0.3683
2025-04-13	-	1.3807%	0.3719
2025-04-12	-	1.3873%	0.3719
2025-04-11	-	1.3939%	0.3718
2025-04-10	-	1.4005%	0.3747
2025-04-09	-	1.4050%	0.3734
2025-04-08	-	1.4156%	0.3824
2025-04-07	-	1.4298%	0.3837
2025-04-06	-	1.4439%	0.3844
2025-04-05	-	1.4588%	0.3844
2025-04-04	-	1.4737%	0.3844
2025-04-03	-	1.4873%	0.3831
2025-04-02	-	1.5024%	0.3934
2025-04-01	-	1.5083%	0.4093



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2025-03-31	-	1.4981%	0.4103
2025-03-30	-	1.4869%	0.4126
2025-03-29	-	1.4730%	0.4126
2025-03-28	-	1.4607%	0.4101
2025-03-27	-	1.4490%	0.4116
2025-03-26	-	1.4318%	0.4046
2025-03-25	-	1.4229%	0.3900
2025-03-24	-	1.4155%	0.3891
2025-03-23	-	1.4091%	0.3863
2025-03-22	-	1.4034%	0.3895
2025-03-21	-	1.3964%	0.3879
2025-03-20	-	1.3902%	0.3791
2025-03-19	-	1.3887%	0.3877
2025-03-18	-	1.3826%	0.3760
2025-03-17	-	1.3842%	0.3771
2025-03-16	-	1.3853%	0.3754
2025-03-15	-	1.3871%	0.3763
2025-03-14	-	1.3885%	0.3763
2025-03-13	-	1.3899%	0.3762
2025-03-12	-	1.3915%	0.3762
2025-03-11	-	1.3979%	0.3789
2025-03-10	-	1.4083%	0.3792
2025-03-09	-	1.4187%	0.3789
2025-03-08	-	1.4182%	0.3789
2025-03-07	-	1.4284%	0.3789
2025-03-06	-	1.4386%	0.3792
2025-03-05	-	1.4678%	0.3884
2025-03-04	-	1.4734%	0.3986
2025-03-03	-	1.4730%	0.3989
2025-03-02	-	1.4704%	0.3779
2025-03-01	-	1.4812%	0.3982
2025-02-28	-	1.4812%	0.3982



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2025-02-27	-	1.4808%	0.4343
2025-02-26	-	1.4604%	0.3990
2025-02-25	-	1.4568%	0.3978
2025-02-24	-	1.4689%	0.3940
2025-02-23	-	1.4571%	0.3984
2025-02-22	-	1.4440%	0.3982
2025-02-21	-	1.4311%	0.3974
2025-02-20	-	1.4182%	0.3958
2025-02-19	-	1.4088%	0.3921
2025-02-18	-	1.4032%	0.4208
2025-02-17	-	1.3844%	0.3716
2025-02-16	-	1.3934%	0.3737
2025-02-15	-	1.4029%	0.3737
2025-02-14	-	1.4123%	0.3731
2025-02-13	-	1.4205%	0.3780
2025-02-12	-	1.4282%	0.3815
2025-02-11	-	1.4426%	0.3853
2025-02-10	-	1.4687%	0.3885
2025-02-09	-	1.4932%	0.3917
2025-02-08	-	1.5160%	0.3915
2025-02-07	-	1.5390%	0.3886
2025-02-06	-	1.5634%	0.3926
2025-02-05	-	1.5858%	0.4087
2025-02-04	-	1.5996%	0.4347
2025-02-03	-	1.5998%	0.4348
2025-02-02	-	1.5986%	0.4348
2025-02-01	-	1.6005%	0.4348
2025-01-31	-	1.6026%	0.4348
2025-01-30	-	1.6032%	0.4348
2025-01-29	-	1.6146%	0.4349
2025-01-28	-	1.6364%	0.4349
2025-01-27	-	1.6448%	0.4327



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2025-01-26	-	1.6644%	0.4383
2025-01-25	-	1.6660%	0.4388
2025-01-24	-	1.6674%	0.4360
2025-01-23	-	1.6944%	0.4563
2025-01-22	-	1.6724%	0.4760
2025-01-21	-	1.6477%	0.4507
2025-01-20	-	1.6157%	0.4697
2025-01-19	-	1.5619%	0.4413
2025-01-18	-	1.5260%	0.4414
2025-01-17	-	1.4901%	0.4869
2025-01-16	-	1.4299%	0.4149
2025-01-15	-	1.4107%	0.4293
2025-01-14	-	1.3845%	0.3904
2025-01-13	-	1.3824%	0.3681
2025-01-12	-	1.4337%	0.3736
2025-01-11	-	1.4529%	0.3735
2025-01-10	-	1.4722%	0.3731
2025-01-09	-	1.4909%	0.3786
2025-01-08	-	1.5002%	0.3798
2025-01-07	-	1.5061%	0.3863
2025-01-06	-	1.5112%	0.4652
2025-01-05	-	1.4798%	0.4099
2025-01-04	-	1.4784%	0.4099
2025-01-03	-	1.4769%	0.4086
2025-01-02	-	1.4725%	0.3961
2025-01-01	-	1.4795%	0.3910
2024-12-31	-	1.5101%	0.3959
2024-12-30	-	1.5120%	0.4058
2024-12-29	-	1.5039%	0.4072
2024-12-28	-	1.5044%	0.4072
2024-12-27	-	1.5049%	0.4002
2024-12-26	-	1.5074%	0.4094



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2024-12-25	-	1.5196%	0.4488
2024-12-24	-	1.5311%	0.3995
2024-12-23	-	1.5314%	0.3905
2024-12-22	-	1.5419%	0.4081
2024-12-21	-	1.5383%	0.4081
2024-12-20	-	1.5384%	0.4050
2024-12-19	-	1.5395%	0.4325
2024-12-18	-	1.5265%	0.4704
2024-12-17	-	1.5246%	0.4002
2024-12-16	-	1.5258%	0.4103
2024-12-15	-	1.5188%	0.4012
2024-12-14	-	1.5182%	0.4084
2024-12-13	-	1.5138%	0.4071
2024-12-12	-	1.5042%	0.4078
2024-12-11	-	1.5036%	0.4668
2024-12-10	-	1.4732%	0.4026
2024-12-09	-	1.4794%	0.3971
2024-12-08	-	1.4890%	0.4000
2024-12-07	-	1.4974%	0.4000
2024-12-06	-	1.5068%	0.3891
2024-12-05	-	1.5200%	0.4066
2024-12-04	-	1.5276%	0.4094
2024-12-03	-	1.5316%	0.4142
2024-12-02	-	1.5313%	0.4154
2024-12-01	-	1.5276%	0.4158
2024-11-30	-	1.5251%	0.4178
2024-11-29	-	1.5181%	0.4140
2024-11-28	-	1.5182%	0.4209
2024-11-27	-	1.9376%	0.4171
2024-11-26	-	1.9368%	0.4136
2024-11-25	-	1.9400%	0.4084
2024-11-24	-	1.9460%	0.4110



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2024-11-23	-	1.9496%	0.4046
2024-11-22	-	1.9571%	0.4142
2024-11-21	-	1.9617%	1.2117
2024-11-20	-	1.5425%	0.4155
2024-11-19	-	1.5449%	0.4196
2024-11-18	-	1.5522%	0.4197
2024-11-17	-	1.5464%	0.4178
2024-11-16	-	1.5431%	0.4187
2024-11-15	-	1.5393%	0.4228
2024-11-14	-	1.5329%	0.4216
2024-11-13	-	1.5493%	0.4200
2024-11-12	-	1.5477%	0.4334
2024-11-11	-	1.5430%	0.4088
2024-11-10	-	1.5579%	0.4115
2024-11-09	-	1.5732%	0.4115
2024-11-08	-	1.5885%	0.4107
2024-11-07	-	1.6033%	0.4526
2024-11-06	-	1.5936%	0.4171
2024-11-05	-	1.6042%	0.4245
2024-11-04	-	1.6075%	0.4369
2024-11-03	-	1.5995%	0.4404
2024-11-02	-	1.5912%	0.4404
2024-11-01	-	1.5831%	0.4386
2024-10-31	-	1.5758%	0.4343
2024-10-30	-	1.5671%	0.4371
2024-10-29	-	1.5589%	0.4308
2024-10-28	-	1.5546%	0.4217
2024-10-27	-	1.5572%	0.4248
2024-10-26	-	1.5547%	0.4250
2024-10-25	-	1.5574%	0.4249
2024-10-24	-	1.5597%	0.4178
2024-10-23	-	1.5747%	0.4217



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2024-10-22	-	1.5886%	0.4227
2024-10-21	-	1.6092%	0.4265
2024-10-20	-	1.6271%	0.4201
2024-10-19	-	1.6488%	0.4301
2024-10-18	-	1.6640%	0.4292
2024-10-17	-	1.6835%	0.4463
2024-10-16	-	1.6973%	0.4479
2024-10-15	-	1.6990%	0.4616
2024-10-14	-	1.6963%	0.4603
2024-10-13	-	1.6924%	0.4609
2024-10-12	-	1.6884%	0.4589
2024-10-11	-	1.6854%	0.4659
2024-10-10	-	1.6787%	0.4724
2024-10-09	-	1.6686%	0.4510
2024-10-08	-	1.6698%	0.4565
2024-10-07	-	1.6681%	0.4531
2024-10-06	-	1.6674%	0.4533
2024-10-05	-	1.6661%	0.4533
2024-10-04	-	1.6653%	0.4532
2024-10-03	-	1.6636%	0.4533
2024-10-02	-	1.6632%	0.4532
2024-10-01	-	1.7140%	0.4534
2024-09-30	-	1.7075%	0.4517
2024-09-29	-	1.7032%	0.4510
2024-09-28	-	1.6934%	0.4517
2024-09-27	-	1.6833%	0.4500
2024-09-26	-	1.6734%	0.4526
2024-09-25	-	1.6673%	0.5489
2024-09-24	-	1.6058%	0.4411
2024-09-23	-	1.6035%	0.4437
2024-09-22	-	1.5998%	0.4325
2024-09-21	-	1.6023%	0.4326



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2024-09-20	-	1.6051%	0.4313
2024-09-19	-	1.6082%	0.4412
2024-09-18	-	1.6066%	0.4329
2024-09-17	-	1.6149%	0.4367
2024-09-16	-	1.6172%	0.4367
2024-09-15	-	1.6114%	0.4373
2024-09-14	-	1.6061%	0.4378
2024-09-13	-	1.6005%	0.4371
2024-09-12	-	1.5927%	0.4382
2024-09-11	-	1.5887%	0.4486
2024-09-10	-	1.5781%	0.4410
2024-09-09	-	1.5842%	0.4258
2024-09-08	-	1.5912%	0.4272
2024-09-07	-	1.5972%	0.4273
2024-09-06	-	1.6032%	0.4224
2024-09-05	-	1.6125%	0.4306
2024-09-04	-	1.6148%	0.4286
2024-09-03	-	1.6197%	0.4525
2024-09-02	-	1.6323%	0.4391
2024-09-01	-	1.6263%	0.4384
2024-08-31	-	1.6195%	0.4388
2024-08-30	-	1.6124%	0.4398
2024-08-29	-	1.6054%	0.4350
2024-08-28	-	1.5987%	0.4379
2024-08-27	-	1.5945%	0.4762
2024-08-26	-	1.6441%	0.4279
2024-08-25	-	1.6558%	0.4254
2024-08-24	-	1.6559%	0.4254
2024-08-23	-	1.6562%	0.4267
2024-08-22	-	1.6552%	0.4224
2024-08-21	-	1.6833%	0.4298
2024-08-20	-	1.6774%	0.5699



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2024-08-19	-	1.6037%	0.4500
2024-08-18	-	1.5840%	0.4256
2024-08-17	-	1.5772%	0.4259
2024-08-16	-	1.5703%	0.4249
2024-08-15	-	1.5635%	0.4753
2024-08-14	-	1.5325%	0.4188
2024-08-13	-	1.8794%	0.4307
2024-08-12	-	1.8856%	0.4129
2024-08-11	-	1.9176%	0.4128
2024-08-10	-	1.9297%	0.4128
2024-08-09	-	1.9427%	0.4120
2024-08-08	-	1.9551%	0.4168
2024-08-07	-	1.9642%	1.0730
2024-08-06	-	1.6827%	0.4423
2024-08-05	-	1.6842%	0.4731
2024-08-04	-	1.6602%	0.4357
2024-08-03	-	1.6557%	0.4373
2024-08-02	-	1.6504%	0.4352
2024-08-01	-	1.6460%	0.4339
2024-07-31	-	1.6593%	0.5428
2024-07-30	-	1.5994%	0.4452
2024-07-29	-	1.5976%	0.4278
2024-07-28	-	1.6357%	0.4272
2024-07-27	-	1.6429%	0.4272
2024-07-26	-	1.6508%	0.4269
2024-07-25	-	1.6655%	0.4590
2024-07-24	-	1.6524%	0.4298
2024-07-23	-	1.6561%	0.4419
2024-07-22	-	1.6700%	0.4997
2024-07-21	-	1.6605%	0.4407
2024-07-20	-	1.6564%	0.4422
2024-07-19	-	1.6519%	0.4546



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2024-07-18	-	1.6680%	0.4343
2024-07-17	-	1.6669%	0.4368
2024-07-16	-	1.6618%	0.4680
2024-07-15	-	1.6411%	0.4819
2024-07-14	-	1.6136%	0.4330
2024-07-13	-	1.6375%	0.4337
2024-07-12	-	1.6619%	0.4849
2024-07-11	-	1.6591%	0.4322
2024-07-10	-	1.6851%	0.4271
2024-07-09	-	1.7351%	0.4291
2024-07-08	-	1.7902%	0.4300
2024-07-07	-	1.8250%	0.4780
2024-07-06	-	1.8245%	0.4797
2024-07-05	-	1.8231%	0.4797
2024-07-04	-	1.8342%	0.4813
2024-07-03	-	1.8386%	0.5214
2024-07-02	-	1.8609%	0.5328
2024-07-01	-	1.8679%	0.4956
2024-06-30	-	1.8712%	0.4770
2024-06-29	-	1.8760%	0.4771
2024-06-28	-	1.8807%	0.5006
2024-06-27	-	1.8827%	0.4896
2024-06-26	-	1.8898%	0.5635
2024-06-25	-	1.8547%	0.5459
2024-06-24	-	1.8481%	0.5018
2024-06-23	-	1.8546%	0.4860
2024-06-22	-	1.8430%	0.4860
2024-06-21	-	1.8354%	0.5043
2024-06-20	-	1.8262%	0.5030
2024-06-19	-	1.8365%	0.4974
2024-06-18	-	1.8800%	0.5336
2024-06-17	-	1.8479%	0.5139

2024-06-16	-	1.8311%	0.4643
2024-06-15	-	1.8406%	0.4717
2024-06-14	-	1.8316%	0.4868
2024-06-13	-	1.8285%	0.5225
2024-06-12	-	1.8050%	0.5793
2024-06-11	-	1.7500%	0.4732
2024-06-10	-	1.7745%	0.4822
2024-06-09	-	1.7730%	0.4822
2024-06-08	-	1.7624%	0.4548
2024-06-07	-	1.7663%	0.4809
2024-06-06	-	1.7665%	0.4782
2024-06-05	-	1.7679%	0.4758
2024-06-04	-	1.9811%	0.5192
2024-06-03	-	2.1140%	0.4795
2024-06-02	-	2.2684%	0.4622
2024-06-01	-	2.2683%	0.4622
2024-05-31	-	2.2830%	0.4812
2024-05-30	-	2.4265%	0.4808
2024-05-29	-	2.6076%	0.8772

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

2025 年 5 月 30 日



居善行远
成为百姓信赖的财富管理专家

