



金钱包 35 号 B 款收益公告

(产品代码: JQB2435B)

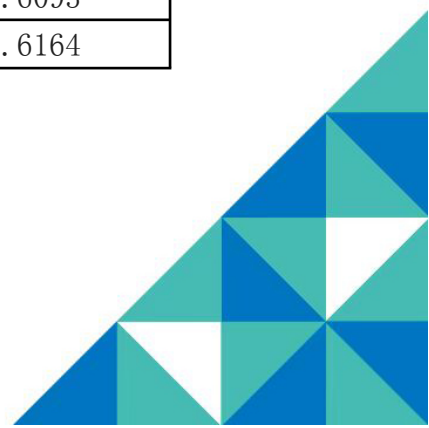
收益率日期	日年化收益率	七日年化收益率	万份收益
2024-09-26	-	1.9171%	0.4924
2024-09-25	-	1.9114%	0.7081
2024-09-24	-	1.7868%	0.4797
2024-09-23	-	1.7859%	0.5370
2024-09-22	-	1.7547%	0.4753
2024-09-21	-	1.7565%	0.4753
2024-09-20	-	1.7582%	0.4741
2024-09-19	-	1.7612%	0.4817
2024-09-18	-	1.7610%	0.4734
2024-09-17	-	1.7730%	0.4781
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



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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
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：

(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，投资需谨慎。

杭银理财有限责任公司

2024 年 9 月 27 日

