



金钱包 34 号 B 款收益公告

(产品代码: JQB2434B)

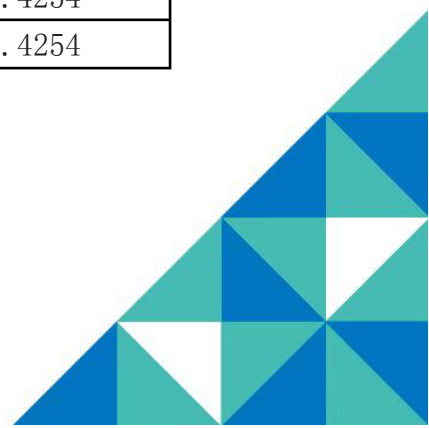
收益率日期	日年化收益率	七日年化收益率	万份收益
2024-10-21	-	1.6092%	0.4265
2024-10-20	-	1.6271%	0.4201
2024-10-19	-	1.6488%	0.4301
2024-10-18	-	1.6640%	0.4292
2024-10-17	-	1.6835%	0.4463
2024-10-16	-	1.6973%	0.4479
2024-10-15	-	1.6990%	0.4616
2024-10-14	-	1.6963%	0.4603
2024-10-13	-	1.6924%	0.4609
2024-10-12	-	1.6884%	0.4589
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



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居善行远
成为百姓信赖的财富管理专家

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
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

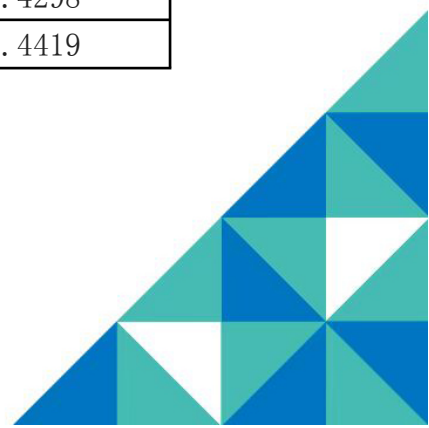




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2024-08-23	-	1.6562%	0.4267
2024-08-22	-	1.6552%	0.4224
2024-08-21	-	1.6833%	0.4298
2024-08-20	-	1.6774%	0.5699
2024-08-19	-	1.6037%	0.4500
2024-08-18	-	1.5840%	0.4256
2024-08-17	-	1.5772%	0.4259
2024-08-16	-	1.5703%	0.4249
2024-08-15	-	1.5635%	0.4753
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

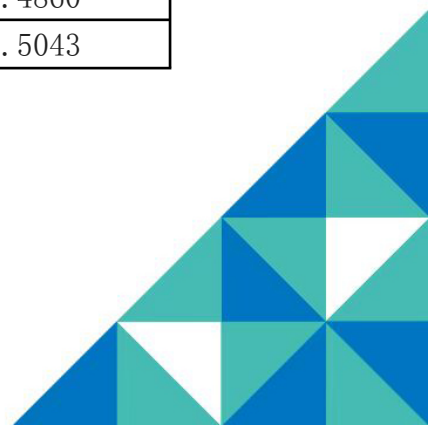




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2024-07-22	-	1.6700%	0.4997
2024-07-21	-	1.6605%	0.4407
2024-07-20	-	1.6564%	0.4422
2024-07-19	-	1.6519%	0.4546
2024-07-18	-	1.6680%	0.4343
2024-07-17	-	1.6669%	0.4368
2024-07-16	-	1.6618%	0.4680
2024-07-15	-	1.6411%	0.4819
2024-07-14	-	1.6136%	0.4330
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





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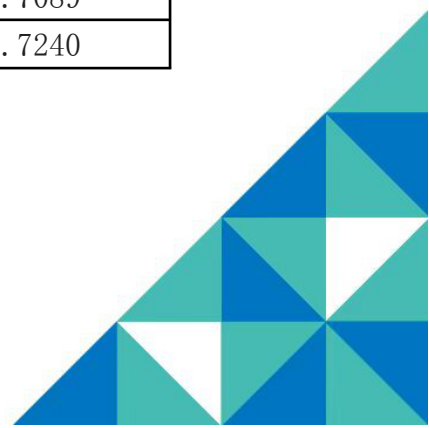
2024-06-20	-	1.8262%	0.5030
2024-06-19	-	1.8365%	0.4974
2024-06-18	-	1.8800%	0.5336
2024-06-17	-	1.8479%	0.5139
2024-06-16	-	1.8311%	0.4643
2024-06-15	-	1.8406%	0.4717
2024-06-14	-	1.8316%	0.4868
2024-06-13	-	1.8285%	0.5225
2024-06-12	-	1.8050%	0.5793
2024-06-11	-	1.7500%	0.4732
2024-06-10	-	1.7745%	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
2024-05-28	-	2.4408%	0.7691
2024-05-27	-	2.3519%	0.7692
2024-05-26	-	2.2677%	0.4620
2024-05-25	-	2.3480%	0.4897
2024-05-24	-	2.4137%	0.7501
2024-05-23	-	2.3453%	0.8196
2024-05-22	-	2.3444%	0.5653
2024-05-21	-	2.3866%	0.6025
2024-05-20	-	2.4565%	0.6114



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2024-05-19	-	2.4693%	0.6126
2024-05-18	-	2.4755%	0.6126
2024-05-17	-	2.4953%	0.6221
2024-05-16	-	2.5247%	0.8178
2024-05-15	-	2.4476%	0.6445
2024-05-14	-	2.4670%	0.7334
2024-05-13	-	2.4627%	0.6353
2024-05-12	-	2.4935%	0.6241
2024-05-11	-	2.5326%	0.6497
2024-05-10	-	2.5581%	0.6771
2024-05-09	-	2.5691%	0.6736
2024-05-08	-	2.5818%	0.6808
2024-05-07	-	2.5908%	0.7253
2024-05-06	-	2.6000%	0.6929
2024-05-05	-	2.6011%	0.6974
2024-05-04	-	2.5963%	0.6974
2024-05-03	-	2.5956%	0.6975
2024-05-02	-	2.5979%	0.6975
2024-05-01	-	2.6063%	0.6976
2024-04-30	-	2.6035%	0.7425
2024-04-29	-	2.5773%	0.6949
2024-04-28	-	2.5809%	0.6884
2024-04-27	-	2.5932%	0.6962
2024-04-26	-	2.6013%	0.7017
2024-04-25	-	2.6052%	0.7133
2024-04-24	-	2.6109%	0.6923
2024-04-23	-	2.6529%	0.6935
2024-04-22	-	2.7180%	0.7017
2024-04-21	-	2.8047%	0.7113
2024-04-20	-	2.8975%	0.7114
2024-04-19	-	2.9478%	0.7089
2024-04-18	-	2.9995%	0.7240





2024-04-17	-	3.0432%	0.7708
2024-04-16	-	3.0615%	0.8151
2024-04-15	-	3.0564%	0.8635
2024-04-14	-	3.0243%	0.8844
2024-04-13	-	3.0269%	0.8051
2024-04-12	-	3.0722%	0.8052
2024-04-11	-	3.1175%	0.8054
2024-04-10	-	3.1627%	0.8049
2024-04-09	-	3.2083%	0.8055
2024-04-08	-	3.2536%	0.8038
2024-04-07	-	3.2963%	0.8893
2024-04-06	-	3.2921%	0.8894
2024-04-05	-	3.2888%	0.8894
2024-04-04	-	3.2847%	0.8895
2024-04-03	-	3.2822%	0.8896
2024-04-02	-	3.2785%	0.8897
2024-04-01	-	3.2730%	0.8831
2024-03-31	-	3.2722%	0.8815
2024-03-30	-	3.2734%	0.8833
2024-03-29	-	3.2704%	0.8817

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。

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居善行远
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2024年10月22日

