



金钱包收益公告

(产品代码: JQB2301A)

收益率日期	日年化收益率	七日年化收益率	万份收益
2026-02-03	-	1.1212%	0.3281
2026-02-02	-	1.1220%	0.3082
2026-02-01	-	1.1225%	0.2878
2026-01-31	-	1.1225%	0.2895
2026-01-30	-	1.1224%	0.3066
2026-01-29	-	1.1228%	0.3109
2026-01-28	-	1.1157%	0.3072
2026-01-27	-	1.1191%	0.3297
2026-01-26	-	1.1186%	0.3090
2026-01-25	-	1.1200%	0.2879
2026-01-24	-	1.1226%	0.2893
2026-01-23	-	1.1246%	0.3073
2026-01-22	-	1.1261%	0.2975
2026-01-21	-	1.1197%	0.3137
2026-01-20	-	1.1170%	0.3287
2026-01-19	-	1.1086%	0.3116
2026-01-18	-	1.1104%	0.2929
2026-01-17	-	1.1212%	0.2931
2026-01-16	-	1.1333%	0.3102
2026-01-15	-	1.1362%	0.2853
2026-01-14	-	1.1506%	0.3086
2026-01-13	-	1.1544%	0.3128
2026-01-12	-	1.1561%	0.3149
2026-01-11	-	1.1531%	0.3135
2026-01-10	-	1.1480%	0.3160
2026-01-09	-	1.1423%	0.3156
2026-01-08	-	1.1367%	0.3126

2026-01-07	-	1.1328%	0.3158
2026-01-06	-	1.1438%	0.3161
2026-01-05	-	1.1372%	0.3093
2026-01-04	-	1.1391%	0.3038
2026-01-03	-	1.1405%	0.3051
2026-01-02	-	1.1412%	0.3051
2026-01-01	-	1.1414%	0.3051

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：

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

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