**金钱包35号Q款收益公告**

**（产品代码：JQB2435Q）**

|  |  |  |  |
| --- | --- | --- | --- |
| **收益率日期** | **日年化收益率** | **七日年化收益率** | **万份收益** |
| 2026-02-12 | - | 1.4096% | 0.3830 |
| 2026-02-11 | - | 1.4108% | 0.3825 |
| 2026-02-10 | - | 1.4129% | 0.3831 |
| 2026-02-09 | - | 1.4149% | 0.3835 |
| 2026-02-08 | - | 1.3813% | 0.3844 |
| 2026-02-07 | - | 1.3483% | 0.3837 |
| 2026-02-06 | - | 1.3160% | 0.3843 |
| 2026-02-05 | - | 1.2835% | 0.3853 |
| 2026-02-04 | - | 1.2912% | 0.3864 |
| 2026-02-03 | - | 1.2548% | 0.3870 |
| 2026-02-02 | - | 1.2182% | 0.3199 |
| 2026-02-01 | - | 1.2160% | 0.3219 |
| 2026-01-31 | - | 1.2133% | 0.3227 |
| 2026-01-30 | - | 1.2105% | 0.3226 |
| 2026-01-29 | - | 1.2078% | 0.3999 |
| 2026-01-28 | - | 1.1646% | 0.3176 |
| 2026-01-27 | - | 1.1653% | 0.3176 |
| 2026-01-26 | - | 1.1653% | 0.3157 |
| 2026-01-25 | - | 1.1667% | 0.3168 |
| 2026-01-24 | - | 1.1679% | 0.3174 |
| 2026-01-23 | - | 1.1690% | 0.3174 |
| 2026-01-22 | - | 1.1700% | 0.3182 |
| 2026-01-21 | - | 1.1638% | 0.3189 |
| 2026-01-20 | - | 1.1612% | 0.3175 |
| 2026-01-19 | - | 1.1617% | 0.3183 |
| 2026-01-18 | - | 1.1614% | 0.3192 |
| 2026-01-17 | - | 1.1566% | 0.3194 |
| 2026-01-16 | - | 1.1543% | 0.3193 |
| 2026-01-15 | - | 1.1534% | 0.3065 |
| 2026-01-14 | - | 1.1583% | 0.3140 |
| 2026-01-13 | - | 1.1628% | 0.3185 |
| 2026-01-12 | - | 1.1667% | 0.3176 |
| 2026-01-11 | - | 1.1709% | 0.3102 |
| 2026-01-10 | - | 1.1825% | 0.3149 |
| 2026-01-09 | - | 1.1921% | 0.3177 |
| 2026-01-08 | - | 1.2002% | 0.3158 |
| 2026-01-07 | - | 1.2093% | 0.3225 |
| 2026-01-06 | - | 1.2394% | 0.3258 |
| 2026-01-05 | - | 1.2432% | 0.3256 |
| 2026-01-04 | - | 1.2473% | 0.3323 |
| 2026-01-03 | - | 1.2468% | 0.3330 |
| 2026-01-02 | - | 1.2459% | 0.3331 |
| 2026-01-01 | - | 1.2446% | 0.3330 |

注1：七日年化收益率计算公式为：  
 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