



金钱包 33 号 F 款收益公告

(产品代码: JQB2433F)

收益率日期	日年化收益率	七日年化收益率	万份收益
2026-02-11	—	1.3643%	0.3625
2026-02-10	—	1.3697%	0.3717
2026-02-09	—	1.3713%	0.3720
2026-02-08	—	1.3369%	0.3732
2026-02-07	—	1.3019%	0.3725
2026-02-06	—	1.2680%	0.3732
2026-02-05	—	1.2338%	0.3737
2026-02-04	—	1.2130%	0.3728
2026-02-03	—	1.1780%	0.3747
2026-02-02	—	1.1427%	0.3068
2026-02-01	—	1.1420%	0.3071
2026-01-31	—	1.1424%	0.3083
2026-01-30	—	1.1424%	0.3083
2026-01-29	—	1.1425%	0.3344
2026-01-28	—	1.1244%	0.3064
2026-01-27	—	1.1258%	0.3078
2026-01-26	—	1.1265%	0.3055
2026-01-25	—	1.1282%	0.3078
2026-01-24	—	1.1296%	0.3084
2026-01-23	—	1.1308%	0.3084
2026-01-22	—	1.1320%	0.3000
2026-01-21	—	1.1334%	0.3092
2026-01-20	—	1.1406%	0.3091
2026-01-19	—	1.1415%	0.3087
2026-01-18	—	1.1433%	0.3105
2026-01-17	—	1.1419%	0.3106
2026-01-16	—	1.1432%	0.3107

2026-01-15	-	1.1449%	0.3027
2026-01-14	-	1.1491%	0.3228
2026-01-13	-	1.1450%	0.3108
2026-01-12	-	1.1488%	0.3122
2026-01-11	-	1.1441%	0.3077
2026-01-10	-	1.1407%	0.3131
2026-01-09	-	1.1350%	0.3140
2026-01-08	-	1.1288%	0.3107
2026-01-07	-	1.1244%	0.3149
2026-01-06	-	1.1411%	0.3181
2026-01-05	-	1.1333%	0.3032
2026-01-04	-	1.1401%	0.3013
2026-01-03	-	1.1492%	0.3023
2026-01-02	-	1.1578%	0.3023
2026-01-01	-	1.1658%	0.3023

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