**金钱包33号F款收益公告**

**（产品代码：JQB2433F）**

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| **收益率日期** | **日年化收益率** | **七日年化收益率** | **万份收益** |
| 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：  
 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