



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 |
|------------|--------|---------|--------|
| 2026-02-05 | — | 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