**金钱包收益公告**

**（产品代码：JQB2301A）**

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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** |
| 2026-02-04 | - | 1.1228% | 0.3103 |
| 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：  
 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