**金钱包38号B款收益公告**

**（产品代码：JQB2438B）**

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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** |
| 2026-02-12 | - | 1.3762% | 0.3763 |
| 2026-02-11 | - | 1.3766% | 0.3804 |
| 2026-02-10 | - | 1.3778% | 0.4049 |
| 2026-02-09 | - | 1.3779% | 0.3750 |
| 2026-02-08 | - | 1.3465% | 0.3550 |
| 2026-02-07 | - | 1.3113% | 0.3535 |
| 2026-02-06 | - | 1.2780% | 0.3762 |
| 2026-02-05 | - | 1.2425% | 0.3771 |
| 2026-02-04 | - | 1.2212% | 0.3827 |
| 2026-02-03 | - | 1.1881% | 0.4051 |
| 2026-02-02 | - | 1.1509% | 0.3155 |
| 2026-02-01 | - | 1.1508% | 0.2885 |
| 2026-01-31 | - | 1.1511% | 0.2903 |
| 2026-01-30 | - | 1.1513% | 0.3090 |
| 2026-01-29 | - | 1.1528% | 0.3367 |
| 2026-01-28 | - | 1.1356% | 0.3201 |
| 2026-01-27 | - | 1.1354% | 0.3346 |
| 2026-01-26 | - | 1.1372% | 0.3152 |
| 2026-01-25 | - | 1.1380% | 0.2892 |
| 2026-01-24 | - | 1.1392% | 0.2906 |
| 2026-01-23 | - | 1.1398% | 0.3119 |
| 2026-01-22 | - | 1.1290% | 0.3040 |
| 2026-01-21 | - | 1.1298% | 0.3198 |
| 2026-01-20 | - | 1.1199% | 0.3379 |
| 2026-01-19 | - | 1.1055% | 0.3167 |
| 2026-01-18 | - | 1.1021% | 0.2916 |
| 2026-01-17 | - | 1.1104% | 0.2916 |
| 2026-01-16 | - | 1.1198% | 0.2915 |
| 2026-01-15 | - | 1.1297% | 0.3055 |
| 2026-01-14 | - | 1.1308% | 0.3011 |
| 2026-01-13 | - | 1.1355% | 0.3105 |
| 2026-01-12 | - | 1.1358% | 0.3103 |
| 2026-01-11 | - | 1.1361% | 0.3073 |
| 2026-01-10 | - | 1.1322% | 0.3094 |
| 2026-01-09 | - | 1.1282% | 0.3103 |
| 2026-01-08 | - | 1.1238% | 0.3076 |
| 2026-01-07 | - | 1.1208% | 0.3101 |
| 2026-01-06 | - | 1.1827% | 0.3110 |
| 2026-01-05 | - | 1.1785% | 0.3108 |
| 2026-01-04 | - | 1.1738% | 0.2999 |
| 2026-01-03 | - | 1.1817% | 0.3019 |
| 2026-01-02 | - | 1.1884% | 0.3019 |
| 2026-01-01 | - | 1.1940% | 0.3019 |

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