**金钱包46号B款收益公告**

**（产品代码：JQB2546B）**

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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 | - | 1.1561% | 0.3087 |
| 2026-02-11 | - | 1.1561% | 0.3430 |
| 2026-02-10 | - | 1.1379% | 0.3053 |
| 2026-02-09 | - | 1.1396% | 0.3073 |
| 2026-02-08 | - | 1.1407% | 0.3086 |
| 2026-02-07 | - | 1.1404% | 0.3076 |
| 2026-02-06 | - | 1.1411% | 0.3239 |
| 2026-02-05 | - | 1.1333% | 0.3087 |
| 2026-02-04 | - | 1.1346% | 0.3086 |
| 2026-02-03 | - | 1.1360% | 0.3085 |
| 2026-02-02 | - | 1.1549% | 0.3094 |
| 2026-02-01 | - | 1.1539% | 0.3080 |
| 2026-01-31 | - | 1.1534% | 0.3090 |
| 2026-01-30 | - | 1.1529% | 0.3090 |
| 2026-01-29 | - | 1.1524% | 0.3112 |
| 2026-01-28 | - | 1.1486% | 0.3113 |
| 2026-01-27 | - | 1.1479% | 0.3444 |
| 2026-01-26 | - | 1.1301% | 0.3074 |
| 2026-01-25 | - | 1.1314% | 0.3071 |
| 2026-01-24 | - | 1.1339% | 0.3080 |
| 2026-01-23 | - | 1.1360% | 0.3080 |
| 2026-01-22 | - | 1.1375% | 0.3041 |
| 2026-01-21 | - | 1.1358% | 0.3099 |
| 2026-01-20 | - | 1.1333% | 0.3106 |
| 2026-01-19 | - | 1.1322% | 0.3099 |
| 2026-01-18 | - | 1.1320% | 0.3119 |
| 2026-01-17 | - | 1.1314% | 0.3119 |
| 2026-01-16 | - | 1.1313% | 0.3109 |
| 2026-01-15 | - | 1.1313% | 0.3009 |
| 2026-01-14 | - | 1.1359% | 0.3052 |
| 2026-01-13 | - | 1.1386% | 0.3084 |
| 2026-01-12 | - | 1.1403% | 0.3096 |
| 2026-01-11 | - | 1.1325% | 0.3107 |
| 2026-01-10 | - | 1.1207% | 0.3117 |
| 2026-01-09 | - | 1.1090% | 0.3110 |
| 2026-01-08 | - | 1.0976% | 0.3095 |
| 2026-01-07 | - | 1.0871% | 0.3104 |
| 2026-01-06 | - | 1.1403% | 0.3117 |
| 2026-01-05 | - | 1.1278% | 0.2948 |
| 2026-01-04 | - | 1.1328% | 0.2882 |
| 2026-01-03 | - | 1.1453% | 0.2895 |
| 2026-01-02 | - | 1.1571% | 0.2895 |
| 2026-01-01 | - | 1.1684% | 0.2895 |

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