**金钱包47号B款收益公告**

**（产品代码：JQB2547B）**

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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 | - | 1.1969% | 0.3255 |
| 2026-02-11 | - | 1.1975% | 0.3254 |
| 2026-02-10 | - | 1.1992% | 0.3245 |
| 2026-02-09 | - | 1.2011% | 0.3260 |
| 2026-02-08 | - | 1.2025% | 0.3268 |
| 2026-02-07 | - | 1.2044% | 0.3268 |
| 2026-02-06 | - | 1.2062% | 0.3269 |
| 2026-02-05 | - | 1.2081% | 0.3265 |
| 2026-02-04 | - | 1.2423% | 0.3287 |
| 2026-02-03 | - | 1.2410% | 0.3281 |
| 2026-02-02 | - | 1.2398% | 0.3287 |
| 2026-02-01 | - | 1.2375% | 0.3303 |
| 2026-01-31 | - | 1.2355% | 0.3303 |
| 2026-01-30 | - | 1.2335% | 0.3304 |
| 2026-01-29 | - | 1.2314% | 0.3914 |
| 2026-01-28 | - | 1.1971% | 0.3262 |
| 2026-01-27 | - | 1.1969% | 0.3258 |
| 2026-01-26 | - | 1.1964% | 0.3243 |
| 2026-01-25 | - | 1.1968% | 0.3265 |
| 2026-01-24 | - | 1.1918% | 0.3265 |
| 2026-01-23 | - | 1.1870% | 0.3265 |
| 2026-01-22 | - | 1.1861% | 0.3264 |
| 2026-01-21 | - | 1.1814% | 0.3258 |
| 2026-01-20 | - | 1.1787% | 0.3248 |
| 2026-01-19 | - | 1.1796% | 0.3251 |
| 2026-01-18 | - | 1.1812% | 0.3170 |
| 2026-01-17 | - | 1.1841% | 0.3174 |
| 2026-01-16 | - | 1.1888% | 0.3249 |
| 2026-01-15 | - | 1.1906% | 0.3175 |
| 2026-01-14 | - | 1.1954% | 0.3206 |
| 2026-01-13 | - | 1.2007% | 0.3266 |
| 2026-01-12 | - | 1.2042% | 0.3280 |
| 2026-01-11 | - | 1.2066% | 0.3226 |
| 2026-01-10 | - | 1.2142% | 0.3262 |
| 2026-01-09 | - | 1.2202% | 0.3283 |
| 2026-01-08 | - | 1.2250% | 0.3266 |
| 2026-01-07 | - | 1.2307% | 0.3307 |
| 2026-01-06 | - | 1.2855% | 0.3333 |
| 2026-01-05 | - | 1.2883% | 0.3326 |
| 2026-01-04 | - | 1.2911% | 0.3370 |
| 2026-01-03 | - | 1.2905% | 0.3374 |
| 2026-01-02 | - | 1.2896% | 0.3374 |
| 2026-01-01 | - | 1.3368% | 0.3374 |

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