**金钱包55号B款收益公告**

**（产品代码：JQB2555B）**

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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 | - | 1.2113% | 0.3165 |
| 2026-02-11 | - | 1.2108% | 0.3261 |
| 2026-02-10 | - | 1.2111% | 0.4580 |
| 2026-02-09 | - | 1.1650% | 0.3268 |
| 2026-02-08 | - | 1.1669% | 0.2809 |
| 2026-02-07 | - | 1.1716% | 0.2803 |
| 2026-02-06 | - | 1.1769% | 0.3206 |
| 2026-02-05 | - | 1.1799% | 0.3155 |
| 2026-02-04 | - | 1.1860% | 0.3266 |
| 2026-02-03 | - | 1.1961% | 0.3707 |
| 2026-02-02 | - | 1.1910% | 0.3303 |
| 2026-02-01 | - | 1.1879% | 0.2898 |
| 2026-01-31 | - | 1.1847% | 0.2904 |
| 2026-01-30 | - | 1.1821% | 0.3264 |
| 2026-01-29 | - | 1.1767% | 0.3269 |
| 2026-01-28 | - | 1.1682% | 0.3458 |
| 2026-01-27 | - | 1.1549% | 0.3610 |
| 2026-01-26 | - | 1.1462% | 0.3245 |
| 2026-01-25 | - | 1.1406% | 0.2838 |
| 2026-01-24 | - | 1.1471% | 0.2854 |
| 2026-01-23 | - | 1.1528% | 0.3162 |
| 2026-01-22 | - | 1.1562% | 0.3108 |
| 2026-01-21 | - | 1.1827% | 0.3205 |
| 2026-01-20 | - | 1.2074% | 0.3446 |
| 2026-01-19 | - | 1.2349% | 0.3138 |
| 2026-01-18 | - | 1.2694% | 0.2961 |
| 2026-01-17 | - | 1.3063% | 0.2962 |
| 2026-01-16 | - | 1.3458% | 0.3226 |
| 2026-01-15 | - | 1.3793% | 0.3612 |
| 2026-01-14 | - | 1.3860% | 0.3672 |
| 2026-01-13 | - | 1.3961% | 0.3967 |
| 2026-01-12 | - | 1.3956% | 0.3792 |
| 2026-01-11 | - | 1.4049% | 0.3660 |
| 2026-01-10 | - | 1.4215% | 0.3710 |
| 2026-01-09 | - | 1.4249% | 0.3859 |
| 2026-01-08 | - | 1.4204% | 0.3739 |
| 2026-01-07 | - | 1.4222% | 0.3863 |
| 2026-01-06 | - | 1.4397% | 0.3958 |
| 2026-01-05 | - | 1.4724% | 0.3968 |
| 2026-01-04 | - | 1.4996% | 0.3974 |
| 2026-01-03 | - | 1.5318% | 0.3773 |
| 2026-01-02 | - | 1.5738% | 0.3774 |
| 2026-01-01 | - | 1.6159% | 0.3774 |

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