**金钱包51号B款收益公告**

**（产品代码：JQB2551B）**

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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** |
| 2026-02-05 | - | 1.2006% | 0.3276 |
| 2026-02-04 | - | 1.2452% | 0.3157 |
| 2026-02-03 | - | 1.2444% | 0.3159 |
| 2026-02-02 | - | 1.2435% | 0.3151 |
| 2026-02-01 | - | 1.2424% | 0.3168 |
| 2026-01-31 | - | 1.2402% | 0.3184 |
| 2026-01-30 | - | 1.2379% | 0.3794 |
| 2026-01-29 | - | 1.2034% | 0.4120 |
| 2026-01-28 | - | 1.1806% | 0.3143 |
| 2026-01-27 | - | 1.1806% | 0.3141 |
| 2026-01-26 | - | 1.1803% | 0.3131 |
| 2026-01-25 | - | 1.2236% | 0.3126 |
| 2026-01-24 | - | 1.2254% | 0.3141 |
| 2026-01-23 | - | 1.2264% | 0.3140 |
| 2026-01-22 | - | 1.2275% | 0.3687 |
| 2026-01-21 | - | 1.1950% | 0.3144 |
| 2026-01-20 | - | 1.1927% | 0.3135 |
| 2026-01-19 | - | 1.1939% | 0.3951 |
| 2026-01-18 | - | 1.1517% | 0.3160 |
| 2026-01-17 | - | 1.1470% | 0.3161 |
| 2026-01-16 | - | 1.1450% | 0.3161 |
| 2026-01-15 | - | 1.1446% | 0.3070 |
| 2026-01-14 | - | 1.1483% | 0.3100 |
| 2026-01-13 | - | 1.1536% | 0.3159 |
| 2026-01-12 | - | 1.1566% | 0.3150 |
| 2026-01-11 | - | 1.1623% | 0.3072 |
| 2026-01-10 | - | 1.1754% | 0.3122 |
| 2026-01-09 | - | 1.1866% | 0.3154 |
| 2026-01-08 | - | 1.1961% | 0.3140 |
| 2026-01-07 | - | 1.2064% | 0.3201 |
| 2026-01-06 | - | 1.2821% | 0.3216 |
| 2026-01-05 | - | 1.2885% | 0.3257 |
| 2026-01-04 | - | 1.3232% | 0.3320 |
| 2026-01-03 | - | 1.3231% | 0.3335 |
| 2026-01-02 | - | 1.3221% | 0.3335 |
| 2026-01-01 | - | 1.3207% | 0.3335 |

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