**金钱包55号J款收益公告**

**（产品代码：JQB2555J）**

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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** |
| 2026-01-27 | - | 1.4083% | 0.4294 |
| 2026-01-26 | - | 1.3998% | 0.3930 |
| 2026-01-25 | - | 1.3942% | 0.3524 |
| 2026-01-24 | - | 1.4007% | 0.3540 |
| 2026-01-23 | - | 1.4064% | 0.3848 |
| 2026-01-22 | - | 1.4097% | 0.3793 |
| 2026-01-21 | - | 1.4146% | 0.3891 |
| 2026-01-20 | - | 1.4175% | 0.4133 |
| 2026-01-19 | - | 1.4232% | 0.3825 |
| 2026-01-18 | - | 1.4360% | 0.3647 |
| 2026-01-17 | - | 1.4511% | 0.3647 |
| 2026-01-16 | - | 1.4688% | 0.3911 |
| 2026-01-15 | - | 1.4806% | 0.3885 |
| 2026-01-14 | - | 1.4873% | 0.3946 |
| 2026-01-13 | - | 1.4974% | 0.4242 |
| 2026-01-12 | - | 1.4969% | 0.4066 |
| 2026-01-11 | - | 1.5062% | 0.3933 |
| 2026-01-10 | - | 1.5229% | 0.3982 |
| 2026-01-09 | - | 1.5263% | 0.4133 |
| 2026-01-08 | - | 1.5218% | 0.4013 |
| 2026-01-07 | - | 1.5237% | 0.4136 |
| 2026-01-06 | - | 1.5267% | 0.4232 |
| 2026-01-05 | - | 1.5449% | 0.4242 |
| 2026-01-04 | - | 1.5578% | 0.4248 |
| 2026-01-03 | - | 1.5754% | 0.4047 |
| 2026-01-02 | - | 1.6029% | 0.4048 |
| 2026-01-01 | - | 1.6303% | 0.4048 |

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