



金钱包 55 号 J 款收益公告

(产品代码: JQB2555J)

收益率日期	日年化收益率	七日年化收益率	万份收益
2026-01-28	-	1.4216%	0.4144
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
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注 1：七日年化收益率计算公式为：
$$\left\{ \left[\prod_{i=1}^7 \left(1 + \frac{R_i}{10000} \right) \right]^{\frac{365}{7}} - 1 \right\} \times 100\%$$

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