**金钱包40号C款收益公告**

**（产品代码：JQB2540C）**

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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 | - | 1.4324% | 0.3976 |
| 2026-02-11 | - | 1.4310% | 0.4005 |
| 2026-02-10 | - | 1.4281% | 0.4834 |
| 2026-02-09 | - | 1.4277% | 0.3895 |
| 2026-02-08 | - | 1.4041% | 0.3331 |
| 2026-02-07 | - | 1.3704% | 0.3331 |
| 2026-02-06 | - | 1.3366% | 0.3905 |
| 2026-02-05 | - | 1.3055% | 0.3949 |
| 2026-02-04 | - | 1.2832% | 0.3950 |
| 2026-02-03 | - | 1.2539% | 0.4826 |
| 2026-02-02 | - | 1.2122% | 0.3449 |
| 2026-02-01 | - | 1.2110% | 0.2693 |
| 2026-01-31 | - | 1.2104% | 0.2693 |
| 2026-01-30 | - | 1.2098% | 0.3315 |
| 2026-01-29 | - | 1.2089% | 0.3527 |
| 2026-01-28 | - | 1.1955% | 0.3396 |
| 2026-01-27 | - | 1.1951% | 0.4035 |
| 2026-01-26 | - | 1.1945% | 0.3427 |
| 2026-01-25 | - | 1.2108% | 0.2681 |
| 2026-01-24 | - | 1.2143% | 0.2681 |
| 2026-01-23 | - | 1.2179% | 0.3299 |
| 2026-01-22 | - | 1.2203% | 0.3272 |
| 2026-01-21 | - | 1.2183% | 0.3389 |
| 2026-01-20 | - | 1.2147% | 0.4023 |
| 2026-01-19 | - | 1.2157% | 0.3737 |
| 2026-01-18 | - | 1.2018% | 0.2748 |
| 2026-01-17 | - | 1.2015% | 0.2749 |
| 2026-01-16 | - | 1.2017% | 0.3344 |
| 2026-01-15 | - | 1.1862% | 0.3233 |
| 2026-01-14 | - | 1.1725% | 0.3321 |
| 2026-01-13 | - | 1.1725% | 0.4043 |
| 2026-01-12 | - | 1.1351% | 0.3474 |
| 2026-01-11 | - | 1.1274% | 0.2741 |
| 2026-01-10 | - | 1.1587% | 0.2754 |
| 2026-01-09 | - | 1.1895% | 0.3049 |
| 2026-01-08 | - | 1.2048% | 0.2973 |
| 2026-01-07 | - | 1.2241% | 0.3321 |
| 2026-01-06 | - | 1.2707% | 0.3334 |
| 2026-01-05 | - | 1.2720% | 0.3328 |
| 2026-01-04 | - | 1.2733% | 0.3336 |
| 2026-01-03 | - | 1.2743% | 0.3338 |
| 2026-01-02 | - | 1.2751% | 0.3338 |
| 2026-01-01 | - | 1.2749% | 0.3338 |

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