**金钱包41号C款收益公告**

**（产品代码：JQB2541C）**

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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 | - | 1.3667% | 0.3730 |
| 2026-02-11 | - | 1.3667% | 0.3708 |
| 2026-02-10 | - | 1.3678% | 0.3711 |
| 2026-02-09 | - | 1.3691% | 0.3719 |
| 2026-02-08 | - | 1.3351% | 0.3726 |
| 2026-02-07 | - | 1.2996% | 0.3713 |
| 2026-02-06 | - | 1.2656% | 0.3727 |
| 2026-02-05 | - | 1.2309% | 0.3730 |
| 2026-02-04 | - | 1.1972% | 0.3728 |
| 2026-02-03 | - | 1.1623% | 0.3736 |
| 2026-02-02 | - | 1.1272% | 0.3075 |
| 2026-02-01 | - | 1.1263% | 0.3055 |
| 2026-01-31 | - | 1.1266% | 0.3069 |
| 2026-01-30 | - | 1.1268% | 0.3069 |
| 2026-01-29 | - | 1.1270% | 0.3092 |
| 2026-01-28 | - | 1.1239% | 0.3067 |
| 2026-01-27 | - | 1.1239% | 0.3069 |
| 2026-01-26 | - | 1.1238% | 0.3059 |
| 2026-01-25 | - | 1.1245% | 0.3060 |
| 2026-01-24 | - | 1.1268% | 0.3073 |
| 2026-01-23 | - | 1.1285% | 0.3073 |
| 2026-01-22 | - | 1.1298% | 0.3034 |
| 2026-01-21 | - | 1.1270% | 0.3067 |
| 2026-01-20 | - | 1.1241% | 0.3066 |
| 2026-01-19 | - | 1.1257% | 0.3073 |
| 2026-01-18 | - | 1.1272% | 0.3104 |
| 2026-01-17 | - | 1.1273% | 0.3105 |
| 2026-01-16 | - | 1.1278% | 0.3098 |
| 2026-01-15 | - | 1.1283% | 0.2981 |
| 2026-01-14 | - | 1.1339% | 0.3012 |
| 2026-01-13 | - | 1.1407% | 0.3095 |
| 2026-01-12 | - | 1.1430% | 0.3102 |
| 2026-01-11 | - | 1.1330% | 0.3106 |
| 2026-01-10 | - | 1.1196% | 0.3114 |
| 2026-01-09 | - | 1.1069% | 0.3108 |
| 2026-01-08 | - | 1.0944% | 0.3087 |
| 2026-01-07 | - | 1.0831% | 0.3140 |
| 2026-01-06 | - | 1.1224% | 0.3139 |
| 2026-01-05 | - | 1.1073% | 0.2912 |
| 2026-01-04 | - | 1.1160% | 0.2853 |
| 2026-01-03 | - | 1.1315% | 0.2872 |
| 2026-01-02 | - | 1.1461% | 0.2872 |
| 2026-01-01 | - | 1.1592% | 0.2872 |

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