**金钱包C款收益公告**

**（产品代码：JQB2301C）**

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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** |
| 2026-02-26 | - | 1.2397% | 0.3308 |
| 2026-02-25 | - | 1.2293% | 0.4662 |
| 2026-02-24 | - | 1.1482% | 0.3173 |
| 2026-02-23 | - | 1.1457% | 0.3125 |
| 2026-02-22 | - | 1.1450% | 0.3111 |
| 2026-02-21 | - | 1.1459% | 0.3125 |
| 2026-02-20 | - | 1.1537% | 0.3125 |
| 2026-02-19 | - | 1.1645% | 0.3111 |
| 2026-02-18 | - | 1.1759% | 0.3125 |
| 2026-02-17 | - | 1.1853% | 0.3125 |
| 2026-02-16 | - | 1.2056% | 0.3113 |
| 2026-02-15 | - | 1.2193% | 0.3127 |
| 2026-02-14 | - | 1.2207% | 0.3273 |
| 2026-02-13 | - | 1.2138% | 0.3331 |
| 2026-02-12 | - | 1.2137% | 0.3326 |
| 2026-02-11 | - | 1.2126% | 0.3304 |
| 2026-02-10 | - | 1.2164% | 0.3509 |
| 2026-02-09 | - | 1.2188% | 0.3373 |
| 2026-02-08 | - | 1.2179% | 0.3154 |
| 2026-02-07 | - | 1.2178% | 0.3141 |
| 2026-02-06 | - | 1.2193% | 0.3330 |
| 2026-02-05 | - | 1.2198% | 0.3304 |
| 2026-02-04 | - | 1.2240% | 0.3377 |
| 2026-02-03 | - | 1.2224% | 0.3555 |
| 2026-02-02 | - | 1.2232% | 0.3356 |
| 2026-02-01 | - | 1.2236% | 0.3152 |
| 2026-01-31 | - | 1.2237% | 0.3169 |
| 2026-01-30 | - | 1.2236% | 0.3340 |
| 2026-01-29 | - | 1.2240% | 0.3383 |
| 2026-01-28 | - | 1.2169% | 0.3346 |
| 2026-01-27 | - | 1.2203% | 0.3571 |
| 2026-01-26 | - | 1.2198% | 0.3364 |
| 2026-01-25 | - | 1.2212% | 0.3153 |
| 2026-01-24 | - | 1.2238% | 0.3167 |
| 2026-01-23 | - | 1.2258% | 0.3347 |
| 2026-01-22 | - | 1.2273% | 0.3249 |
| 2026-01-21 | - | 1.2209% | 0.3411 |
| 2026-01-20 | - | 1.2182% | 0.3561 |
| 2026-01-19 | - | 1.2098% | 0.3390 |
| 2026-01-18 | - | 1.2116% | 0.3203 |
| 2026-01-17 | - | 1.2224% | 0.3205 |
| 2026-01-16 | - | 1.2345% | 0.3376 |
| 2026-01-15 | - | 1.2374% | 0.3127 |
| 2026-01-14 | - | 1.2518% | 0.3360 |
| 2026-01-13 | - | 1.2556% | 0.3402 |
| 2026-01-12 | - | 1.2573% | 0.3423 |
| 2026-01-11 | - | 1.2544% | 0.3409 |
| 2026-01-10 | - | 1.2492% | 0.3434 |
| 2026-01-09 | - | 1.2435% | 0.3430 |
| 2026-01-08 | - | 1.2379% | 0.3400 |
| 2026-01-07 | - | 1.2340% | 0.3432 |
| 2026-01-06 | - | 1.2450% | 0.3435 |
| 2026-01-05 | - | 1.2384% | 0.3367 |
| 2026-01-04 | - | 1.2403% | 0.3312 |
| 2026-01-03 | - | 1.2417% | 0.3325 |
| 2026-01-02 | - | 1.2424% | 0.3325 |
| 2026-01-01 | - | 1.2426% | 0.3325 |

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