



## 零钱包开放式D款收益公告

(产品代码: LQB2001D)

| 收益率日期      | 日年化收益率 | 七日年化收益率 | 万份收益   |
|------------|--------|---------|--------|
| 2026-05-05 | -      | 1.1689% | 0.3126 |
| 2026-05-04 | -      | 1.1943% | 0.3126 |
| 2026-05-03 | -      | 1.2076% | 0.3130 |
| 2026-05-02 | -      | 1.2069% | 0.3142 |
| 2026-05-01 | -      | 1.2085% | 0.3130 |
| 2026-04-30 | -      | 1.2202% | 0.3310 |
| 2026-04-29 | -      | 1.2216% | 0.3323 |
| 2026-04-28 | -      | 1.2229% | 0.3608 |
| 2026-04-27 | -      | 1.2256% | 0.3378 |
| 2026-04-26 | -      | 1.2299% | 0.3116 |
| 2026-04-25 | -      | 1.2328% | 0.3174 |
| 2026-04-24 | -      | 1.2327% | 0.3351 |
| 2026-04-23 | -      | 1.2322% | 0.3337 |
| 2026-04-22 | -      | 1.2314% | 0.3347 |
| 2026-04-21 | -      | 1.2329% | 0.3660 |
| 2026-04-20 | -      | 1.2316% | 0.3458 |
| 2026-04-19 | -      | 1.2293% | 0.3172 |
| 2026-04-18 | -      | 1.2091% | 0.3172 |
| 2026-04-17 | -      | 1.1889% | 0.3341 |
| 2026-04-16 | -      | 1.1694% | 0.3323 |
| 2026-04-15 | -      | 1.1503% | 0.3374 |
| 2026-04-14 | -      | 1.1517% | 0.3635 |
| 2026-04-13 | -      | 1.1188% | 0.3416 |
| 2026-04-12 | -      | 1.0853% | 0.2788 |
| 2026-04-11 | -      | 1.0880% | 0.2790 |
| 2026-04-10 | -      | 1.0905% | 0.2971 |
| 2026-04-09 | -      | 1.0938% | 0.2961 |



杭银理财  
HZBANK Wealth Management

居善行远  
成为百姓信赖的财富管理专家

|            |   |         |        |
|------------|---|---------|--------|
| 2026-04-08 | - | 1.0955% | 0.3400 |
| 2026-04-07 | - | 1.0759% | 0.3012 |
| 2026-04-06 | - | 1.0914% | 0.2781 |
| 2026-04-05 | - | 1.1071% | 0.2838 |
| 2026-04-04 | - | 1.1066% | 0.2838 |
| 2026-04-03 | - | 1.1062% | 0.3034 |
| 2026-04-02 | - | 1.1052% | 0.2992 |
| 2026-04-01 | - | 1.1067% | 0.3029 |
| 2026-03-31 | - | 1.1062% | 0.3305 |
| 2026-03-30 | - | 1.1268% | 0.3080 |
| 2026-03-29 | - | 1.1350% | 0.2829 |
| 2026-03-28 | - | 1.1421% | 0.2829 |
| 2026-03-27 | - | 1.1492% | 0.3015 |
| 2026-03-26 | - | 1.1561% | 0.3021 |
| 2026-03-25 | - | 1.1642% | 0.3019 |
| 2026-03-24 | - | 1.1737% | 0.3697 |
| 2026-03-23 | - | 1.1614% | 0.3235 |
| 2026-03-22 | - | 1.1617% | 0.2964 |
| 2026-03-21 | - | 1.1643% | 0.2963 |
| 2026-03-20 | - | 1.1673% | 0.3145 |
| 2026-03-19 | - | 1.1697% | 0.3175 |
| 2026-03-18 | - | 1.1718% | 0.3199 |
| 2026-03-17 | - | 1.1748% | 0.3465 |
| 2026-03-16 | - | 1.1726% | 0.3240 |
| 2026-03-15 | - | 1.1726% | 0.3013 |
| 2026-03-14 | - | 1.1728% | 0.3020 |
| 2026-03-13 | - | 1.1720% | 0.3190 |
| 2026-03-12 | - | 1.1726% | 0.3215 |
| 2026-03-11 | - | 1.1721% | 0.3256 |
| 2026-03-10 | - | 1.1713% | 0.3424 |
| 2026-03-09 | - | 1.1723% | 0.3239 |
| 2026-03-08 | - | 1.1628% | 0.3018 |



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|            |   |         |        |
|------------|---|---------|--------|
| 2026-03-07 | - | 1.1634% | 0.3005 |
| 2026-03-06 | - | 1.1736% | 0.3201 |
| 2026-03-05 | - | 1.1742% | 0.3206 |
| 2026-03-04 | - | 1.1739% | 0.3241 |
| 2026-03-03 | - | 1.2425% | 0.3443 |
| 2026-03-02 | - | 1.2221% | 0.3058 |
| 2026-03-01 | - | 1.2179% | 0.3029 |
| 2026-02-28 | - | 1.2147% | 0.3198 |
| 2026-02-27 | - | 1.2031% | 0.3213 |
| 2026-02-26 | - | 1.1906% | 0.3200 |
| 2026-02-25 | - | 1.1786% | 0.4542 |
| 2026-02-24 | - | 1.0960% | 0.3055 |
| 2026-02-23 | - | 1.0920% | 0.2979 |
| 2026-02-22 | - | 1.0917% | 0.2968 |
| 2026-02-21 | - | 1.0925% | 0.2979 |
| 2026-02-20 | - | 1.1000% | 0.2975 |
| 2026-02-19 | - | 1.1125% | 0.2974 |
| 2026-02-18 | - | 1.1267% | 0.2975 |
| 2026-02-17 | - | 1.1421% | 0.2979 |
| 2026-02-16 | - | 1.1679% | 0.2973 |
| 2026-02-15 | - | 1.1827% | 0.2983 |
| 2026-02-14 | - | 1.1887% | 0.3122 |
| 2026-02-13 | - | 1.1868% | 0.3213 |
| 2026-02-12 | - | 1.1892% | 0.3242 |
| 2026-02-11 | - | 1.1906% | 0.3268 |
| 2026-02-10 | - | 1.1937% | 0.3468 |
| 2026-02-09 | - | 1.1962% | 0.3254 |
| 2026-02-08 | - | 1.2007% | 0.3095 |
| 2026-02-07 | - | 1.2025% | 0.3086 |
| 2026-02-06 | - | 1.2054% | 0.3260 |
| 2026-02-05 | - | 1.2067% | 0.3268 |
| 2026-02-04 | - | 1.2132% | 0.3327 |



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|            |   |         |        |
|------------|---|---------|--------|
| 2026-02-03 | - | 1.2160% | 0.3515 |
| 2026-02-02 | - | 1.2097% | 0.3340 |
| 2026-02-01 | - | 1.2042% | 0.3128 |
| 2026-01-31 | - | 1.1978% | 0.3141 |
| 2026-01-30 | - | 1.1912% | 0.3286 |
| 2026-01-29 | - | 1.1862% | 0.3391 |
| 2026-01-28 | - | 1.1752% | 0.3379 |
| 2026-01-27 | - | 1.1681% | 0.3395 |
| 2026-01-26 | - | 1.1681% | 0.3236 |
| 2026-01-25 | - | 1.1675% | 0.3007 |
| 2026-01-24 | - | 1.1686% | 0.3016 |
| 2026-01-23 | - | 1.1693% | 0.3191 |
| 2026-01-22 | - | 1.1701% | 0.3183 |
| 2026-01-21 | - | 1.1682% | 0.3244 |
| 2026-01-20 | - | 1.1660% | 0.3395 |
| 2026-01-19 | - | 1.1738% | 0.3225 |
| 2026-01-18 | - | 1.1812% | 0.3027 |
| 2026-01-17 | - | 1.1863% | 0.3031 |
| 2026-01-16 | - | 1.1919% | 0.3205 |
| 2026-01-15 | - | 1.1975% | 0.3148 |
| 2026-01-14 | - | 1.1894% | 0.3202 |
| 2026-01-13 | - | 1.1917% | 0.3542 |
| 2026-01-12 | - | 1.1761% | 0.3365 |
| 2026-01-11 | - | 1.1694% | 0.3124 |
| 2026-01-10 | - | 1.1787% | 0.3137 |
| 2026-01-09 | - | 1.1836% | 0.3312 |
| 2026-01-08 | - | 1.1793% | 0.2995 |
| 2026-01-07 | - | 1.1917% | 0.3245 |
| 2026-01-06 | - | 1.2063% | 0.3247 |
| 2026-01-05 | - | 1.2022% | 0.3237 |
| 2026-01-04 | - | 1.2084% | 0.3300 |
| 2026-01-03 | - | 1.1983% | 0.3230 |

|            |   |         |        |
|------------|---|---------|--------|
| 2026-01-02 | - | 1.1918% | 0.3230 |
| 2026-01-01 | - | 1.1871% | 0.3230 |

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：

$$\left( \text{当日资产组合投资收益} - \text{当日理财计划托管费} - \text{当日理财计划管理费} - \text{当日理财计划销售服务费} - \text{其他税费} \right) / \text{当日理财计划份额} \times 10000$$

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