零钱包收益公告

（产品代码：LQB2001）

收益率日期	日年化收益率	七日年化收益率	万份收益
2026-05-12	1.3048%	1.2476%	0.3575
2026-05-11	1.1391%	1.2242%	0.3121
2026-05-10	1.1401%	1.2245%	0.3124
2026-05-09	1.2043%	1.2248%	0.3300
2026-05-08	1.2033%	1.2165%	0.3297
2026-05-07	1.4756%	1.2078%	0.4043
2026-05-06	1.2654%	1.1696%	0.3467
2026-05-05	1.1409%	1.1621%	0.3126
2026-05-04	1.1409%	1.1872%	0.3126
2026-05-03	1.1424%	1.2004%	0.3130
2026-05-02	1.1470%	1.1997%	0.3142
2026-05-01	1.1424%	1.2013%	0.3130
2026-04-30	1.2081%	1.2128%	0.3310
2026-04-29	1.2128%	1.2143%	0.3323
2026-04-28	1.3169%	1.2155%	0.3608
2026-04-27	1.2329%	1.2182%	0.3378
2026-04-26	1.1373%	1.2224%	0.3116
2026-04-25	1.1584%	1.2253%	0.3174
2026-04-24	1.2232%	1.2252%	0.3351
2026-04-23	1.2179%	1.2247%	0.3337
2026-04-22	1.2216%	1.2239%	0.3347
2026-04-21	1.3359%	1.2254%	0.3660
2026-04-20	1.2623%	1.2241%	0.3458
2026-04-19	1.1578%	1.2219%	0.3172
2026-04-18	1.1578%	1.2018%	0.3172
2026-04-17	1.2195%	1.1819%	0.3341
2026-04-16	1.2128%	1.1626%	0.3323

2026-04-15	1.2316%	1.1438%	0.3374
2026-04-14	1.3268%	1.1451%	0.3635
2026-04-13	1.2469%	1.1126%	0.3416
2026-04-12	1.0175%	1.0795%	0.2788
2026-04-11	1.0185%	1.0821%	0.2790
2026-04-10	1.0845%	1.0846%	0.2971
2026-04-09	1.0808%	1.0879%	0.2961
2026-04-08	1.2410%	1.0895%	0.3400
2026-04-07	1.0995%	1.0702%	0.3012
2026-04-06	1.0150%	1.0855%	0.2781
2026-04-05	1.0360%	1.1010%	0.2838
2026-04-04	1.0361%	1.1006%	0.2838
2026-04-03	1.1074%	1.1001%	0.3034
2026-04-02	1.0921%	1.0991%	0.2992
2026-04-01	1.1055%	1.1006%	0.3029
2026-03-31	1.2064%	1.1001%	0.3305
2026-03-30	1.1243%	1.1206%	0.3080
2026-03-29	1.0325%	1.1286%	0.2829
2026-03-28	1.0325%	1.1357%	0.2829
2026-03-27	1.1003%	1.1427%	0.3015
2026-03-26	1.1026%	1.1494%	0.3021
2026-03-25	1.1018%	1.1575%	0.3019
2026-03-24	1.3495%	1.1669%	0.3697
2026-03-23	1.1807%	1.1548%	0.3235
2026-03-22	1.0820%	1.1550%	0.2964
2026-03-21	1.0814%	1.1576%	0.2963
2026-03-20	1.1480%	1.1605%	0.3145
2026-03-19	1.1587%	1.1629%	0.3175
2026-03-18	1.1676%	1.1650%	0.3199
2026-03-17	1.2647%	1.1679%	0.3465
2026-03-16	1.1824%	1.1658%	0.3240
2026-03-15	1.0996%	1.1658%	0.3013

2026-03-14	1.1022%	1.1660%	0.3020
2026-03-13	1.1643%	1.1652%	0.3190
2026-03-12	1.1736%	1.1658%	0.3215
2026-03-11	1.1883%	1.1653%	0.3256
2026-03-10	1.2498%	1.1646%	0.3424
2026-03-09	1.1822%	1.1655%	0.3239
2026-03-08	1.1014%	1.1561%	0.3018
2026-03-07	1.0967%	1.1567%	0.3005
2026-03-06	1.1683%	1.1667%	0.3201
2026-03-05	1.1702%	1.1674%	0.3206
2026-03-04	1.1831%	1.1671%	0.3241
2026-03-03	1.2568%	1.2349%	0.3443
2026-03-02	1.1163%	1.2147%	0.3058
2026-03-01	1.1056%	1.2105%	0.3029
2026-02-28	1.1672%	1.2074%	0.3198
2026-02-27	1.1729%	1.1959%	0.3213
2026-02-26	1.1681%	1.1835%	0.3200
2026-02-25	1.6577%	1.1718%	0.4542
2026-02-24	1.1150%	1.0900%	0.3055
2026-02-23	1.0873%	1.0861%	0.2979
2026-02-22	1.0834%	1.0858%	0.2968
2026-02-21	1.0874%	1.0866%	0.2979
2026-02-20	1.0857%	1.0940%	0.2975
2026-02-19	1.0856%	1.1064%	0.2974
2026-02-18	1.0857%	1.1204%	0.2975
2026-02-17	1.0875%	1.1357%	0.2979
2026-02-16	1.0850%	1.1612%	0.2973
2026-02-15	1.0886%	1.1758%	0.2983
2026-02-14	1.1397%	1.1817%	0.3122
2026-02-13	1.1726%	1.1798%	0.3213
2026-02-12	1.1833%	1.1822%	0.3242
2026-02-11	1.1929%	1.1836%	0.3268

2026-02-10	1.2657%	1.1867%	0.3468
2026-02-09	1.1876%	1.1891%	0.3254
2026-02-08	1.1296%	1.1936%	0.3095
2026-02-07	1.1264%	1.1953%	0.3086
2026-02-06	1.1900%	1.1982%	0.3260
2026-02-05	1.1927%	1.1995%	0.3268
2026-02-04	1.2143%	1.2060%	0.3327
2026-02-03	1.2828%	1.2087%	0.3515
2026-02-02	1.2190%	1.2024%	0.3340
2026-02-01	1.1416%	1.1970%	0.3128
2026-01-31	1.1465%	1.1907%	0.3141
2026-01-30	1.1993%	1.1842%	0.3286
2026-01-29	1.2377%	1.1792%	0.3391
2026-01-28	1.2334%	1.1684%	0.3379
2026-01-27	1.2391%	1.1613%	0.3395
2026-01-26	1.1811%	1.1613%	0.3236
2026-01-25	1.0976%	1.1608%	0.3007
2026-01-24	1.1008%	1.1618%	0.3016
2026-01-23	1.1649%	1.1626%	0.3191
2026-01-22	1.1617%	1.1633%	0.3183
2026-01-21	1.1839%	1.1615%	0.3244
2026-01-20	1.2391%	1.1593%	0.3395
2026-01-19	1.1773%	1.1670%	0.3225
2026-01-18	1.1049%	1.1743%	0.3027
2026-01-17	1.1063%	1.1793%	0.3031
2026-01-16	1.1700%	1.1848%	0.3205
2026-01-15	1.1491%	1.1904%	0.3148
2026-01-14	1.1688%	1.1824%	0.3202
2026-01-13	1.2928%	1.1847%	0.3542
2026-01-12	1.2281%	1.1693%	0.3365
2026-01-11	1.1402%	1.1626%	0.3124
2026-01-10	1.1451%	1.1718%	0.3137

2026-01-09	1.2088%	1.1767%	0.3312
2026-01-08	1.0932%	1.1724%	0.2995
2026-01-07	1.1844%	1.1846%	0.3245
2026-01-06	1.1853%	1.1991%	0.3247
2026-01-05	1.1814%	1.1951%	0.3237
2026-01-04	1.2045%	1.2012%	0.3300
2026-01-03	1.1790%	1.1912%	0.3230
2026-01-02	1.1790%	1.1848%	0.3230
2026-01-01	1.1790%	1.1801%	0.3230

注 1：日年化收益率计算公式为：
（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*365*100%

七日年化收益率计算公式为：Σ最近 7 日日年化收益率/7

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