

零钱包收益公告

(产品代码: LQB2001)

| 产品登记编码         | 产品名称 | 产品代码    | 份额代码    | 币种  | 净值日期       | 日年化收益率  | 七日年化收益率 | 每万份净收益 |
|----------------|------|---------|---------|-----|------------|---------|---------|--------|
| Z7002220000004 | 零钱包  | LQB2001 | LQB2001 | 人民币 | 2026-08-31 | 0.9941% | 0.9720% | 0.2724 |
| Z7002220000004 | 零钱包  | LQB2001 | LQB2001 | 人民币 | 2026-08-30 | 0.8946% | 0.9713% | 0.2451 |
| Z7002220000004 | 零钱包  | LQB2001 | LQB2001 | 人民币 | 2026-08-29 | 0.9016% | 0.9718% | 0.2470 |
| Z7002220000004 | 零钱包  | LQB2001 | LQB2001 | 人民币 | 2026-08-28 | 0.9741% | 0.9708% | 0.2669 |
| Z7002220000004 | 零钱包  | LQB2001 | LQB2001 | 人民币 | 2026-08-27 | 0.9762% | 0.9676% | 0.2675 |
| Z7002220000004 | 零钱包  | LQB2001 | LQB2001 | 人民币 | 2026-08-26 | 0.9757% | 0.9666% | 0.2673 |
| Z7002220000004 | 零钱包  | LQB2001 | LQB2001 | 人民币 | 2026-08-25 | 1.0874% | 0.9661% | 0.2979 |
| Z7002220000004 | 零钱包  | LQB2001 | LQB2001 | 人民币 | 2026-08-24 | 0.9894% | 0.9650% | 0.2711 |
| Z7002220000004 | 零钱包  | LQB2001 | LQB2001 | 人民币 | 2026-08-23 | 0.8980% | 0.9659% | 0.2460 |
| Z7002220000004 | 零钱包  | LQB2001 | LQB2001 | 人民币 | 2026-08-22 | 0.8950% | 0.9661% | 0.2452 |
| Z7002220000004 | 零钱包  | LQB2001 | LQB2001 | 人民币 | 2026-08-21 | 0.9512% | 0.9667% | 0.2606 |
| Z7002220000004 | 零钱包  | LQB2001 | LQB2001 | 人民币 | 2026-08-20 | 0.9699% | 0.9693% | 0.2657 |
| Z7002220000004 | 零钱包  | LQB2001 | LQB2001 | 人民币 | 2026-08-19 | 0.9721% | 0.9702% | 0.2663 |



|                |     |         |         |     |            |         |         |        |
|----------------|-----|---------|---------|-----|------------|---------|---------|--------|
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-08-18 | 1.0795% | 0.9713% | 0.2957 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-08-17 | 0.9961% | 0.9744% | 0.2729 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-08-16 | 0.8992% | 0.9750% | 0.2464 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-08-15 | 0.8992% | 0.9761% | 0.2464 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-08-14 | 0.9693% | 0.9777% | 0.2655 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-08-13 | 0.9765% | 0.9791% | 0.2675 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-08-12 | 0.9798% | 0.9803% | 0.2684 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-08-11 | 1.1012% | 0.9808% | 0.3017 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-08-10 | 0.9998% | 0.9801% | 0.2739 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-08-09 | 0.9074% | 0.9804% | 0.2486 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-08-08 | 0.9103% | 0.9819% | 0.2494 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-08-07 | 0.9788% | 0.9836% | 0.2682 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-08-06 | 0.9847% | 0.9857% | 0.2698 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-08-05 | 0.9833% | 0.9872% | 0.2694 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-08-04 | 1.0964% | 0.9880% | 0.3004 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-08-03 | 1.0014% | 0.9876% | 0.2744 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-08-02 | 0.9174% | 0.9885% | 0.2514 |



|                |     |         |         |     |            |         |         |        |
|----------------|-----|---------|---------|-----|------------|---------|---------|--------|
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-08-01 | 0.9222% | 0.9870% | 0.2527 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-31 | 0.9938% | 0.9854% | 0.2723 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-30 | 0.9952% | 0.9839% | 0.2726 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-29 | 0.9891% | 0.9822% | 0.2710 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-28 | 1.0934% | 0.9820% | 0.2996 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-27 | 1.0080% | 0.9816% | 0.2762 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-26 | 0.9070% | 0.9818% | 0.2485 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-25 | 0.9109% | 0.9835% | 0.2496 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-24 | 0.9837% | 0.9840% | 0.2695 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-23 | 0.9831% | 0.9850% | 0.2693 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-22 | 0.9875% | 0.9849% | 0.2706 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-21 | 1.0911% | 0.9836% | 0.2989 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-20 | 1.0094% | 0.9858% | 0.2765 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-19 | 0.9191% | 0.9862% | 0.2518 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-18 | 0.9143% | 0.9856% | 0.2505 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-17 | 0.9906% | 0.9863% | 0.2714 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-16 | 0.9826% | 0.9857% | 0.2692 |



|                |     |         |         |     |            |         |         |        |
|----------------|-----|---------|---------|-----|------------|---------|---------|--------|
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-15 | 0.9784% | 0.9876% | 0.2681 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-14 | 1.1061% | 0.9900% | 0.3030 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-13 | 1.0121% | 0.9909% | 0.2773 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-12 | 0.9147% | 0.9929% | 0.2506 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-11 | 0.9197% | 0.9953% | 0.2520 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-10 | 0.9858% | 0.9969% | 0.2701 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-09 | 0.9961% | 0.9988% | 0.2729 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-08 | 0.9957% | 1.0016% | 0.2728 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-07 | 1.1118% | 1.0793% | 0.3046 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-06 | 1.0265% | 1.0830% | 0.2812 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-05 | 0.9311% | 1.0864% | 0.2551 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-04 | 0.9311% | 1.0855% | 0.2551 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-03 | 0.9998% | 1.0857% | 0.2739 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-02 | 1.0155% | 1.0875% | 0.2782 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-07-01 | 1.5395% | 1.0880% | 0.4218 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-30 | 1.1373% | 1.0140% | 0.3116 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-29 | 1.0505% | 1.0205% | 0.2878 |



|                |     |         |         |     |            |         |         |        |
|----------------|-----|---------|---------|-----|------------|---------|---------|--------|
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-28 | 0.9248% | 1.0164% | 0.2534 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-27 | 0.9321% | 1.0204% | 0.2554 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-26 | 1.0128% | 1.0235% | 0.2775 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-25 | 1.0184% | 1.0151% | 0.2790 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-24 | 1.0216% | 1.0161% | 0.2799 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-23 | 1.1832% | 1.0187% | 0.3242 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-22 | 1.0212% | 1.0094% | 0.2798 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-21 | 0.9530% | 1.0219% | 0.2611 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-20 | 0.9543% | 1.0221% | 0.2614 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-19 | 0.9543% | 1.0220% | 0.2614 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-18 | 1.0254% | 1.0317% | 0.2809 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-17 | 1.0397% | 1.0311% | 0.2848 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-16 | 1.1184% | 1.0294% | 0.3064 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-15 | 1.1093% | 1.0318% | 0.3039 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-14 | 0.9538% | 1.0229% | 0.2613 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-13 | 0.9538% | 1.0233% | 0.2613 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-12 | 1.0221% | 1.0236% | 0.2800 |



|                |     |         |         |     |            |         |         |        |
|----------------|-----|---------|---------|-----|------------|---------|---------|--------|
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-11 | 1.0208% | 1.0247% | 0.2797 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-10 | 1.0275% | 1.0256% | 0.2815 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-09 | 1.1353% | 1.0252% | 0.3111 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-08 | 1.0468% | 1.0248% | 0.2868 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-07 | 0.9563% | 1.0223% | 0.2620 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-06 | 0.9563% | 1.0230% | 0.2620 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-05 | 1.0298% | 1.0237% | 0.2821 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-04 | 1.0270% | 1.0242% | 0.2814 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-03 | 1.0245% | 1.0244% | 0.2807 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-02 | 1.1329% | 1.0254% | 0.3104 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-06-01 | 1.0288% | 1.0271% | 0.2819 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-31 | 0.9615% | 1.0303% | 0.2634 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-30 | 0.9615% | 1.0308% | 0.2634 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-29 | 1.0332% | 1.0320% | 0.2831 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-28 | 1.0281% | 1.0317% | 0.2817 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-27 | 1.0315% | 1.0307% | 0.2826 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-26 | 1.1446% | 1.0317% | 0.3136 |



|                |     |         |         |     |            |         |         |        |
|----------------|-----|---------|---------|-----|------------|---------|---------|--------|
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-25 | 1.0517% | 1.0319% | 0.2881 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-24 | 0.9652% | 1.0329% | 0.2644 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-23 | 0.9698% | 1.0351% | 0.2657 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-22 | 1.0312% | 1.0366% | 0.2825 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-21 | 1.0213% | 1.0602% | 0.2798 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-20 | 1.0383% | 1.0850% | 0.2845 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-19 | 1.1457% | 1.1079% | 0.3139 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-18 | 1.0590% | 1.1306% | 0.2901 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-17 | 0.9802% | 1.1421% | 0.2686 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-16 | 0.9802% | 1.1649% | 0.2686 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-15 | 1.1960% | 1.1969% | 0.3277 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-14 | 1.1950% | 1.1980% | 0.3274 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-13 | 1.1988% | 1.2381% | 0.3284 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-12 | 1.3048% | 1.2476% | 0.3575 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-11 | 1.1391% | 1.2242% | 0.3121 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-10 | 1.1401% | 1.2245% | 0.3124 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-09 | 1.2043% | 1.2248% | 0.3300 |



|                |     |         |         |     |            |         |         |        |
|----------------|-----|---------|---------|-----|------------|---------|---------|--------|
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-08 | 1.2033% | 1.2165% | 0.3297 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-07 | 1.4756% | 1.2078% | 0.4043 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-06 | 1.2654% | 1.1696% | 0.3467 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-05 | 1.1409% | 1.1621% | 0.3126 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-04 | 1.1409% | 1.1872% | 0.3126 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-03 | 1.1424% | 1.2004% | 0.3130 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-02 | 1.1470% | 1.1997% | 0.3142 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-05-01 | 1.1424% | 1.2013% | 0.3130 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-30 | 1.2081% | 1.2128% | 0.3310 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-29 | 1.2128% | 1.2143% | 0.3323 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-28 | 1.3169% | 1.2155% | 0.3608 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-27 | 1.2329% | 1.2182% | 0.3378 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-26 | 1.1373% | 1.2224% | 0.3116 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-25 | 1.1584% | 1.2253% | 0.3174 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-24 | 1.2232% | 1.2252% | 0.3351 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-23 | 1.2179% | 1.2247% | 0.3337 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-22 | 1.2216% | 1.2239% | 0.3347 |



|                |     |         |         |     |            |         |         |        |
|----------------|-----|---------|---------|-----|------------|---------|---------|--------|
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-21 | 1.3359% | 1.2254% | 0.3660 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-20 | 1.2623% | 1.2241% | 0.3458 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-19 | 1.1578% | 1.2219% | 0.3172 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-18 | 1.1578% | 1.2018% | 0.3172 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-17 | 1.2195% | 1.1819% | 0.3341 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-16 | 1.2128% | 1.1626% | 0.3323 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-15 | 1.2316% | 1.1438% | 0.3374 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-14 | 1.3268% | 1.1451% | 0.3635 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-13 | 1.2469% | 1.1126% | 0.3416 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-12 | 1.0175% | 1.0795% | 0.2788 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-11 | 1.0185% | 1.0821% | 0.2790 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-10 | 1.0845% | 1.0846% | 0.2971 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-09 | 1.0808% | 1.0879% | 0.2961 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-08 | 1.2410% | 1.0895% | 0.3400 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-07 | 1.0995% | 1.0702% | 0.3012 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-06 | 1.0150% | 1.0855% | 0.2781 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-05 | 1.0360% | 1.1010% | 0.2838 |



|                |     |         |         |     |            |         |         |        |
|----------------|-----|---------|---------|-----|------------|---------|---------|--------|
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-04 | 1.0361% | 1.1006% | 0.2838 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-03 | 1.1074% | 1.1001% | 0.3034 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-02 | 1.0921% | 1.0991% | 0.2992 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-04-01 | 1.1055% | 1.1006% | 0.3029 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-31 | 1.2064% | 1.1001% | 0.3305 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-30 | 1.1243% | 1.1206% | 0.3080 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-29 | 1.0325% | 1.1286% | 0.2829 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-28 | 1.0325% | 1.1357% | 0.2829 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-27 | 1.1003% | 1.1427% | 0.3015 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-26 | 1.1026% | 1.1494% | 0.3021 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-25 | 1.1018% | 1.1575% | 0.3019 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-24 | 1.3495% | 1.1669% | 0.3697 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-23 | 1.1807% | 1.1548% | 0.3235 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-22 | 1.0820% | 1.1550% | 0.2964 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-21 | 1.0814% | 1.1576% | 0.2963 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-20 | 1.1480% | 1.1605% | 0.3145 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-19 | 1.1587% | 1.1629% | 0.3175 |



|                |     |         |         |     |            |         |         |        |
|----------------|-----|---------|---------|-----|------------|---------|---------|--------|
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-18 | 1.1676% | 1.1650% | 0.3199 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-17 | 1.2647% | 1.1679% | 0.3465 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-16 | 1.1824% | 1.1658% | 0.3240 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-15 | 1.0996% | 1.1658% | 0.3013 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-14 | 1.1022% | 1.1660% | 0.3020 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-13 | 1.1643% | 1.1652% | 0.3190 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-12 | 1.1736% | 1.1658% | 0.3215 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-11 | 1.1883% | 1.1653% | 0.3256 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-10 | 1.2498% | 1.1646% | 0.3424 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-09 | 1.1822% | 1.1655% | 0.3239 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-08 | 1.1014% | 1.1561% | 0.3018 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-07 | 1.0967% | 1.1567% | 0.3005 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-06 | 1.1683% | 1.1667% | 0.3201 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-05 | 1.1702% | 1.1674% | 0.3206 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-04 | 1.1831% | 1.1671% | 0.3241 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-03 | 1.2568% | 1.2349% | 0.3443 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-02 | 1.1163% | 1.2147% | 0.3058 |



|                |     |         |         |     |            |         |         |        |
|----------------|-----|---------|---------|-----|------------|---------|---------|--------|
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-03-01 | 1.1056% | 1.2105% | 0.3029 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-28 | 1.1672% | 1.2074% | 0.3198 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-27 | 1.1729% | 1.1959% | 0.3213 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-26 | 1.1681% | 1.1835% | 0.3200 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-25 | 1.6577% | 1.1718% | 0.4542 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-24 | 1.1150% | 1.0900% | 0.3055 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-23 | 1.0873% | 1.0861% | 0.2979 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-22 | 1.0834% | 1.0858% | 0.2968 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-21 | 1.0874% | 1.0866% | 0.2979 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-20 | 1.0857% | 1.0940% | 0.2975 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-19 | 1.0856% | 1.1064% | 0.2974 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-18 | 1.0857% | 1.1204% | 0.2975 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-17 | 1.0875% | 1.1357% | 0.2979 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-16 | 1.0850% | 1.1612% | 0.2973 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-15 | 1.0886% | 1.1758% | 0.2983 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-14 | 1.1397% | 1.1817% | 0.3122 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-13 | 1.1726% | 1.1798% | 0.3213 |



|                |     |         |         |     |            |         |         |        |
|----------------|-----|---------|---------|-----|------------|---------|---------|--------|
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-12 | 1.1833% | 1.1822% | 0.3242 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-11 | 1.1929% | 1.1836% | 0.3268 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-10 | 1.2657% | 1.1867% | 0.3468 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-09 | 1.1876% | 1.1891% | 0.3254 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-08 | 1.1296% | 1.1936% | 0.3095 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-07 | 1.1264% | 1.1953% | 0.3086 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-06 | 1.1900% | 1.1982% | 0.3260 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-05 | 1.1927% | 1.1995% | 0.3268 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-04 | 1.2143% | 1.2060% | 0.3327 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-03 | 1.2828% | 1.2087% | 0.3515 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-02 | 1.2190% | 1.2024% | 0.3340 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-02-01 | 1.1416% | 1.1970% | 0.3128 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-31 | 1.1465% | 1.1907% | 0.3141 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-30 | 1.1993% | 1.1842% | 0.3286 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-29 | 1.2377% | 1.1792% | 0.3391 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-28 | 1.2334% | 1.1684% | 0.3379 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-27 | 1.2391% | 1.1613% | 0.3395 |



|                |     |         |         |     |            |         |         |        |
|----------------|-----|---------|---------|-----|------------|---------|---------|--------|
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-26 | 1.1811% | 1.1613% | 0.3236 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-25 | 1.0976% | 1.1608% | 0.3007 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-24 | 1.1008% | 1.1618% | 0.3016 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-23 | 1.1649% | 1.1626% | 0.3191 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-22 | 1.1617% | 1.1633% | 0.3183 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-21 | 1.1839% | 1.1615% | 0.3244 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-20 | 1.2391% | 1.1593% | 0.3395 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-19 | 1.1773% | 1.1670% | 0.3225 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-18 | 1.1049% | 1.1743% | 0.3027 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-17 | 1.1063% | 1.1793% | 0.3031 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-16 | 1.1700% | 1.1848% | 0.3205 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-15 | 1.1491% | 1.1904% | 0.3148 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-14 | 1.1688% | 1.1824% | 0.3202 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-13 | 1.2928% | 1.1847% | 0.3542 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-12 | 1.2281% | 1.1693% | 0.3365 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-11 | 1.1402% | 1.1626% | 0.3124 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-10 | 1.1451% | 1.1718% | 0.3137 |



|                |     |         |         |     |            |         |         |        |
|----------------|-----|---------|---------|-----|------------|---------|---------|--------|
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-09 | 1.2088% | 1.1767% | 0.3312 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-08 | 1.0932% | 1.1724% | 0.2995 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-07 | 1.1844% | 1.1846% | 0.3245 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-06 | 1.1853% | 1.1991% | 0.3247 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-05 | 1.1814% | 1.1951% | 0.3237 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-04 | 1.2045% | 1.2012% | 0.3300 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-03 | 1.1790% | 1.1912% | 0.3230 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-02 | 1.1790% | 1.1848% | 0.3230 |
| Z7002220000004 | 零钱包 | LQB2001 | LQB2001 | 人民币 | 2026-01-01 | 1.1790% | 1.1801% | 0.3230 |

注：1. 本产品披露的相关净值数据已由理财产品托管人复核。

2. 根据产品说明书，因理财产品发行对象不同，或有不同的份额及份额代码，不同份额之间可能存在销售服务费收费条件、收费标准和收费方式等的不同，以及因计算过程产生尾差等原因，均可能导致各份额单位净值、单位累计净值或每万份净收益、七日年化收益率不完全一致。

3. 现金分红现金管理类产品日年化收益率计算公式为：

$$\left( \frac{\text{当日资产组合投资收益} - \text{当日理财计划托管费} - \text{当日理财计划管理费} - \text{当日理财计划销售服务费} - \text{其他税费}}{\text{当日理财计划份额}} \right) \times 365 \times 100\%$$

七日年化收益率计算公式为： $\Sigma$ 最近7日日年化收益率/7

万份收益计算公式为：

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





**居善行远**  
成为百姓信赖的财富管理专家

杭银理财有限责任公司

