**零钱包开放式D款收益公告**

**（产品代码：LQB2001D）**

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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 | - | 1.1906% | 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 |
| 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：  
 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