

## 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   |
|------------|---------|---------|--------|
| 2026-05-08 | 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 |



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|            |         |         |        |
|------------|---------|---------|--------|
| 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 |



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|------------|---------|---------|--------|
| 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 |



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|------------|---------|---------|--------|
| 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：

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

七日年化收益率计算公式为： $\Sigma \text{最近 7 日日年化收益率} / 7$

万份收益计算公式为：

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

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。

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