



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
2026-05-07	-	1.2151%	0.4043
2026-05-06	-	1.1765%	0.3467
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



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居善行远
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2026-04-10	-	1.0905%	0.2971
2026-04-09	-	1.0938%	0.2961
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



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2026-03-09	-	1.1723%	0.3239
2026-03-08	-	1.1628%	0.3018
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



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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：
$$\left\{ \left[\prod_{i=1}^7 \left(1 + \frac{R_i}{10000} \right) \right]^{\frac{365}{7}} - 1 \right\} \times 100\%$$

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

