

零钱包 J 款收益公告

(产品代码: LQB2001J)

收益率日期	日年化收益率	七日年化收益率	万份收益
2026-04-29	-	1.4243%	0.3871
2026-04-28	-	1.4256%	0.4156
2026-04-27	-	1.4283%	0.3926
2026-04-26	-	1.4325%	0.3664
2026-04-25	-	1.4355%	0.3722
2026-04-24	-	1.4354%	0.3899
2026-04-23	-	1.4349%	0.3885
2026-04-22	-	1.4341%	0.3895
2026-04-21	-	1.4356%	0.4208
2026-04-20	-	1.4342%	0.4006
2026-04-19	-	1.4320%	0.3720
2026-04-18	-	1.4262%	0.3720
2026-04-17	-	1.4205%	0.3889
2026-04-16	-	1.4154%	0.3871
2026-04-15	-	1.4108%	0.3922
2026-04-14	-	1.4266%	0.4183
2026-04-13	-	1.4082%	0.3964
2026-04-12	-	1.3891%	0.3610
2026-04-11	-	1.3917%	0.3612
2026-04-10	-	1.3943%	0.3793
2026-04-09	-	1.3976%	0.3783
2026-04-08	-	1.3992%	0.4222
2026-04-07	-	1.3796%	0.3834
2026-04-06	-	1.3951%	0.3603
2026-04-05	-	1.4109%	0.3660
2026-04-04	-	1.4104%	0.3660
2026-04-03	-	1.4100%	0.3856



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居善行远
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2026-04-02	-	1.4089%	0.3814
2026-04-01	-	1.4104%	0.3851
2026-03-31	-	1.4099%	0.4127
2026-03-30	-	1.4306%	0.3902
2026-03-29	-	1.4388%	0.3651
2026-03-28	-	1.4459%	0.3651
2026-03-27	-	1.4530%	0.3836
2026-03-26	-	1.4599%	0.3843
2026-03-25	-	1.4680%	0.3840
2026-03-24	-	1.4776%	0.4519
2026-03-23	-	1.4653%	0.4057
2026-03-22	-	1.4655%	0.3786
2026-03-21	-	1.4681%	0.3785
2026-03-20	-	1.4712%	0.3967
2026-03-19	-	1.4735%	0.3996
2026-03-18	-	1.4757%	0.4021
2026-03-17	-	1.4787%	0.4287
2026-03-16	-	1.4765%	0.4061
2026-03-15	-	1.4765%	0.3835
2026-03-14	-	1.4767%	0.3842
2026-03-13	-	1.4759%	0.4012
2026-03-12	-	1.4765%	0.4037
2026-03-11	-	1.4760%	0.4077
2026-03-10	-	1.4753%	0.4246
2026-03-09	-	1.4763%	0.4061
2026-03-08	-	1.4667%	0.3839
2026-03-07	-	1.4673%	0.3827
2026-03-06	-	1.4776%	0.4023
2026-03-05	-	1.4782%	0.4028
2026-03-04	-	1.4779%	0.4063
2026-03-03	-	1.5467%	0.4265
2026-03-02	-	1.5262%	0.3880



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2026-03-01	-	1.5220%	0.3851
2026-02-28	-	1.5188%	0.4020
2026-02-27	-	1.5072%	0.4035
2026-02-26	-	1.4945%	0.4022
2026-02-25	-	1.4826%	0.5364
2026-02-24	-	1.3997%	0.3877
2026-02-23	-	1.3957%	0.3801
2026-02-22	-	1.3954%	0.3790
2026-02-21	-	1.3961%	0.3801
2026-02-20	-	1.4037%	0.3796
2026-02-19	-	1.4163%	0.3796
2026-02-18	-	1.4304%	0.3797
2026-02-17	-	1.4459%	0.3801
2026-02-16	-	1.4718%	0.3795
2026-02-15	-	1.4867%	0.3804
2026-02-14	-	1.4926%	0.3944
2026-02-13	-	1.4907%	0.4034
2026-02-12	-	1.4933%	0.4064
2026-02-11	-	1.4946%	0.4090
2026-02-10	-	1.4977%	0.4290
2026-02-09	-	1.5002%	0.4076
2026-02-08	-	1.5047%	0.3917
2026-02-07	-	1.5064%	0.3908
2026-02-06	-	1.5093%	0.4082
2026-02-05	-	1.5107%	0.4089
2026-02-04	-	1.5172%	0.4149
2026-02-03	-	1.5200%	0.4336
2026-02-02	-	1.5137%	0.4162
2026-02-01	-	1.5082%	0.3949
2026-01-31	-	1.5018%	0.3963
2026-01-30	-	1.4952%	0.4108
2026-01-29	-	1.4902%	0.4213



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2026-01-28	-	1.4792%	0.4201
2026-01-27	-	1.4720%	0.4217
2026-01-26	-	1.4720%	0.4058
2026-01-25	-	1.4714%	0.3829
2026-01-24	-	1.4725%	0.3838
2026-01-23	-	1.4733%	0.4013
2026-01-22	-	1.4740%	0.4005
2026-01-21	-	1.4722%	0.4065
2026-01-20	-	1.4700%	0.4217
2026-01-19	-	1.4778%	0.4047
2026-01-18	-	1.4852%	0.3849
2026-01-17	-	1.4903%	0.3853
2026-01-16	-	1.4959%	0.4027
2026-01-15	-	1.5016%	0.3970
2026-01-14	-	1.4935%	0.4024
2026-01-13	-	1.4958%	0.4364
2026-01-12	-	1.4802%	0.4187
2026-01-11	-	1.4734%	0.3946
2026-01-10	-	1.4827%	0.3959
2026-01-09	-	1.4876%	0.4134
2026-01-08	-	1.4833%	0.3817
2026-01-07	-	1.4957%	0.4067
2026-01-06	-	1.5104%	0.4069
2026-01-05	-	1.5063%	0.4059
2026-01-04	-	1.5125%	0.4122
2026-01-03	-	1.5023%	0.4052
2026-01-02	-	1.4959%	0.4052
2026-01-01	-	1.4911%	0.4052

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：

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

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。

杭银理财有限责任公司

