



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
2025-04-27	-	1.5767%	0.4242
2025-04-26	-	1.5769%	0.4248
2025-04-25	-	1.5767%	0.4547
2025-04-24	-	1.5602%	0.4237
2025-04-23	-	1.5596%	0.4239
2025-04-22	-	1.5614%	0.4243
2025-04-21	-	1.5659%	0.4247
2025-04-20	-	1.5705%	0.4245
2025-04-19	-	1.5753%	0.4245
2025-04-18	-	1.5801%	0.4235
2025-04-17	-	1.5885%	0.4226
2025-04-16	-	1.5956%	0.4272
2025-04-15	-	1.6150%	0.4329
2025-04-14	-	1.6196%	0.4334
2025-04-13	-	1.6300%	0.4335
2025-04-12	-	1.6429%	0.4336
2025-04-11	-	1.6559%	0.4393
2025-04-10	-	1.6657%	0.4361
2025-04-09	-	1.6765%	0.4638
2025-04-08	-	1.6783%	0.4415
2025-04-07	-	1.6919%	0.4531
2025-04-06	-	1.6911%	0.4579
2025-04-05	-	1.7020%	0.4580
2025-04-04	-	1.7129%	0.4579
2025-04-03	-	1.7234%	0.4565
2025-04-02	-	1.7332%	0.4671
2025-04-01	-	1.7328%	0.4672



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2025-03-31	-	1.7288%	0.4516
2025-03-30	-	1.7318%	0.4785
2025-03-29	-	1.6914%	0.4785
2025-03-28	-	1.6510%	0.4776
2025-03-27	-	1.6116%	0.4750
2025-03-26	-	1.5729%	0.4663
2025-03-25	-	1.5382%	0.4598
2025-03-24	-	1.5050%	0.4573
2025-03-23	-	1.4718%	0.4022
2025-03-22	-	1.4679%	0.4024
2025-03-21	-	1.4639%	0.4031
2025-03-20	-	1.4595%	0.4020
2025-03-19	-	1.4557%	0.4008
2025-03-18	-	1.4525%	0.3970
2025-03-17	-	1.4520%	0.3947
2025-03-16	-	1.4538%	0.3948
2025-03-15	-	1.4555%	0.3947
2025-03-14	-	1.4572%	0.3948
2025-03-13	-	1.4589%	0.3948
2025-03-12	-	1.4609%	0.3948
2025-03-11	-	1.4674%	0.3961
2025-03-10	-	1.4759%	0.3981
2025-03-09	-	1.4859%	0.3981
2025-03-08	-	1.4960%	0.3979
2025-03-07	-	1.5061%	0.3980
2025-03-06	-	1.5161%	0.3985
2025-03-05	-	1.5258%	0.4071
2025-03-04	-	1.5282%	0.4121
2025-03-03	-	1.5275%	0.4171
2025-03-02	-	1.5259%	0.4172
2025-03-01	-	1.5249%	0.4170
2025-02-28	-	1.5240%	0.4169



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2025-02-27	-	1.5231%	0.4168
2025-02-26	-	1.5210%	0.4115
2025-02-25	-	1.5195%	0.4108
2025-02-24	-	1.5156%	0.4141
2025-02-23	-	1.5070%	0.4154
2025-02-22	-	1.4980%	0.4153
2025-02-21	-	1.4891%	0.4151
2025-02-20	-	1.4807%	0.4128
2025-02-19	-	1.4718%	0.4088
2025-02-18	-	1.4649%	0.4034
2025-02-17	-	1.4618%	0.3978
2025-02-16	-	1.4634%	0.3984
2025-02-15	-	1.4649%	0.3985
2025-02-14	-	1.4665%	0.3993
2025-02-13	-	1.4678%	0.3960
2025-02-12	-	1.4792%	0.3956
2025-02-11	-	1.4999%	0.3977
2025-02-10	-	1.5330%	0.4007
2025-02-09	-	1.5661%	0.4013
2025-02-08	-	1.5989%	0.4015
2025-02-07	-	1.6315%	0.4017
2025-02-06	-	1.6642%	0.4176
2025-02-05	-	1.6884%	0.4348
2025-02-04	-	1.7035%	0.4601
2025-02-03	-	1.7052%	0.4632
2025-02-02	-	1.7052%	0.4632
2025-02-01	-	1.7062%	0.4632
2025-01-31	-	1.7112%	0.4634
2025-01-30	-	1.7159%	0.4632
2025-01-29	-	1.7128%	0.4632
2025-01-28	-	1.7176%	0.4634
2025-01-27	-	1.7210%	0.4632



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2025-01-26	-	1.7213%	0.4650
2025-01-25	-	1.7166%	0.4726
2025-01-24	-	1.7079%	0.4724
2025-01-23	-	1.6988%	0.4573
2025-01-22	-	1.6885%	0.4722
2025-01-21	-	1.7403%	0.4698
2025-01-20	-	1.7404%	0.4639
2025-01-19	-	1.7496%	0.4561
2025-01-18	-	1.7251%	0.4562
2025-01-17	-	1.7007%	0.4552
2025-01-16	-	1.6765%	0.4378
2025-01-15	-	1.6620%	0.5699
2025-01-14	-	1.5789%	0.4700
2025-01-13	-	1.5488%	0.4813
2025-01-12	-	1.5102%	0.4098
2025-01-11	-	1.5202%	0.4103
2025-01-10	-	1.5300%	0.4095
2025-01-09	-	1.5377%	0.4104
2025-01-08	-	1.5483%	0.4132
2025-01-07	-	1.5610%	0.4131
2025-01-06	-	1.5749%	0.4084
2025-01-05	-	1.6181%	0.4286
2025-01-04	-	1.6145%	0.4288
2025-01-03	-	1.6108%	0.4241
2025-01-02	-	1.6092%	0.4305
2025-01-01	-	1.6015%	0.4372
2024-12-31	-	1.6017%	0.4393
2024-12-30	-	1.6106%	0.4900
2024-12-29	-	1.5782%	0.4218
2024-12-28	-	1.5686%	0.4218
2024-12-27	-	1.5591%	0.4211
2024-12-26	-	1.5543%	0.4159



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2024-12-25	-	1.5514%	0.4375
2024-12-24	-	1.5573%	0.4561
2024-12-23	-	1.5564%	0.4289
2024-12-22	-	1.5502%	0.4037
2024-12-21	-	1.5532%	0.4039
2024-12-20	-	1.5562%	0.4120
2024-12-19	-	1.5548%	0.4105
2024-12-18	-	1.5534%	0.4486
2024-12-17	-	1.5374%	0.4544
2024-12-16	-	1.5131%	0.4171
2024-12-15	-	1.5087%	0.4095
2024-12-14	-	1.5050%	0.4095
2024-12-13	-	1.5015%	0.4093
2024-12-12	-	1.4978%	0.4079
2024-12-11	-	1.4959%	0.4184
2024-12-10	-	1.4899%	0.4085
2024-12-09	-	1.4889%	0.4087
2024-12-08	-	1.4864%	0.4026
2024-12-07	-	1.4911%	0.4029
2024-12-06	-	1.4967%	0.4023
2024-12-05	-	1.5030%	0.4042
2024-12-04	-	1.5087%	0.4071
2024-12-03	-	1.5120%	0.4066
2024-12-02	-	1.5160%	0.4040
2024-12-01	-	1.5200%	0.4115
2024-11-30	-	1.5178%	0.4134
2024-11-29	-	1.5165%	0.4142
2024-11-28	-	1.5148%	0.4151
2024-11-27	-	1.5129%	0.4132
2024-11-26	-	1.5131%	0.4142
2024-11-25	-	1.5122%	0.4116
2024-11-24	-	1.5125%	0.4073



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2024-11-23	-	1.5166%	0.4110
2024-11-22	-	1.5186%	0.4109
2024-11-21	-	1.5197%	0.4116
2024-11-20	-	1.5224%	0.4135
2024-11-19	-	1.5253%	0.4126
2024-11-18	-	1.5293%	0.4121
2024-11-17	-	2.5500%	0.4150
2024-11-16	-	2.5553%	0.4149
2024-11-15	-	2.5608%	0.4129
2024-11-14	-	2.5661%	0.4167
2024-11-13	-	2.5719%	0.4190
2024-11-12	-	2.5760%	0.4201
2024-11-11	-	2.5799%	2.3309
2024-11-10	-	1.5670%	0.4249
2024-11-09	-	1.5734%	0.4251
2024-11-08	-	1.5797%	0.4229
2024-11-07	-	1.5851%	0.4274
2024-11-06	-	1.5912%	0.4267
2024-11-05	-	1.5975%	0.4274
2024-11-04	-	1.6039%	0.4275
2024-11-03	-	1.6090%	0.4371
2024-11-02	-	1.6073%	0.4369
2024-11-01	-	1.6057%	0.4331
2024-10-31	-	1.6061%	0.4390
2024-10-30	-	1.6037%	0.4385
2024-10-29	-	1.6038%	0.4396
2024-10-28	-	1.6050%	0.4371
2024-10-27	-	1.6065%	0.4339
2024-10-26	-	1.6120%	0.4339
2024-10-25	-	1.6202%	0.4337
2024-10-24	-	1.6283%	0.4345
2024-10-23	-	1.6418%	0.4388



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2024-10-22	-	1.6569%	0.4419
2024-10-21	-	1.6853%	0.4399
2024-10-20	-	1.7207%	0.4442
2024-10-19	-	1.7558%	0.4494
2024-10-18	-	1.7876%	0.4489
2024-10-17	-	1.8192%	0.4601
2024-10-16	-	1.8417%	0.4672
2024-10-15	-	1.8504%	0.4956
2024-10-14	-	1.8382%	0.5065
2024-10-13	-	1.8068%	0.5105
2024-10-12	-	1.7734%	0.5092
2024-10-11	-	1.7407%	0.5085
2024-10-10	-	1.7082%	0.5025
2024-10-09	-	1.6796%	0.4836
2024-10-08	-	1.6610%	0.4726
2024-10-07	-	1.6482%	0.4474
2024-10-06	-	1.6487%	0.4475
2024-10-05	-	1.6499%	0.4475
2024-10-04	-	1.6616%	0.4474
2024-10-03	-	1.6729%	0.4485
2024-10-02	-	1.6784%	0.4484
2024-10-01	-	1.7566%	0.4485
2024-09-30	-	1.7522%	0.4483
2024-09-29	-	1.7231%	0.4498
2024-09-28	-	1.7196%	0.4697
2024-09-27	-	1.7063%	0.4687
2024-09-26	-	1.6929%	0.4588
2024-09-25	-	1.6872%	0.5958
2024-09-24	-	1.6082%	0.4403
2024-09-23	-	1.6170%	0.3934
2024-09-22	-	1.6506%	0.4433
2024-09-21	-	1.6579%	0.4445



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2024-09-20	-	1.6649%	0.4434
2024-09-19	-	1.8305%	0.4481
2024-09-18	-	1.8355%	0.4467
2024-09-17	-	1.8586%	0.4569
2024-09-16	-	1.8558%	0.4569
2024-09-15	-	1.8532%	0.4571
2024-09-14	-	1.8524%	0.4576
2024-09-13	-	1.8514%	0.7556
2024-09-12	-	1.6910%	0.4576
2024-09-11	-	1.6903%	0.4902
2024-09-10	-	1.6851%	0.4515
2024-09-09	-	1.6879%	0.4520
2024-09-08	-	1.6970%	0.4557
2024-09-07	-	1.7020%	0.4557
2024-09-06	-	1.7071%	0.4532
2024-09-05	-	1.7136%	0.4564
2024-09-04	-	1.7198%	0.4804
2024-09-03	-	1.7342%	0.4568
2024-09-02	-	1.7383%	0.4691
2024-09-01	-	1.7330%	0.4652
2024-08-31	-	1.7281%	0.4652
2024-08-30	-	1.7232%	0.4654
2024-08-29	-	1.7195%	0.4681
2024-08-28	-	1.7145%	0.5076
2024-08-27	-	1.7021%	0.4645
2024-08-26	-	1.6982%	0.4592
2024-08-25	-	1.7051%	0.4559
2024-08-24	-	1.7096%	0.4559
2024-08-23	-	1.7142%	0.4585
2024-08-22	-	1.7171%	0.4587
2024-08-21	-	1.7311%	0.4843
2024-08-20	-	1.7300%	0.4571



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2024-08-19	-	1.7493%	0.4721
2024-08-18	-	1.7422%	0.4645
2024-08-17	-	1.7395%	0.4645
2024-08-16	-	1.7368%	0.4640
2024-08-15	-	1.7342%	0.4850
2024-08-14	-	1.7195%	0.4823
2024-08-13	-	1.7190%	0.4935
2024-08-12	-	1.7035%	0.4588
2024-08-11	-	1.7116%	0.4594
2024-08-10	-	1.7191%	0.4594
2024-08-09	-	1.7278%	0.4590
2024-08-08	-	1.7366%	0.4574
2024-08-07	-	1.7462%	0.4812
2024-08-06	-	1.7525%	0.4643
2024-08-05	-	1.7569%	0.4741
2024-08-04	-	1.7529%	0.4735
2024-08-03	-	1.7437%	0.4758
2024-08-02	-	1.7482%	0.4756
2024-08-01	-	1.7451%	0.4755
2024-07-31	-	1.7412%	0.4932
2024-07-30	-	1.7274%	0.4725
2024-07-29	-	1.7321%	0.4666
2024-07-28	-	1.7396%	0.4561
2024-07-27	-	1.7495%	0.4844
2024-07-26	-	1.7448%	0.4697
2024-07-25	-	1.7479%	0.4681
2024-07-24	-	1.7520%	0.4672
2024-07-23	-	1.7566%	0.4813
2024-07-22	-	1.7529%	0.4808
2024-07-21	-	1.7421%	0.4748
2024-07-20	-	1.7466%	0.4756
2024-07-19	-	1.7509%	0.4754



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2024-07-18	-	1.7665%	0.4758
2024-07-17	-	1.7651%	0.4760
2024-07-16	-	1.7634%	0.4742
2024-07-15	-	1.7657%	0.4605
2024-07-14	-	1.7782%	0.4834
2024-07-13	-	1.7855%	0.4836
2024-07-12	-	1.7930%	0.5049
2024-07-11	-	1.7892%	0.4731
2024-07-10	-	1.8037%	0.4727
2024-07-09	-	1.8210%	0.4787
2024-07-08	-	1.8348%	0.4840
2024-07-07	-	1.8571%	0.4971
2024-07-06	-	1.8726%	0.4978
2024-07-05	-	1.8878%	0.4976
2024-07-04	-	1.9032%	0.5006
2024-07-03	-	1.9127%	0.5052
2024-07-02	-	1.9205%	0.5047
2024-07-01	-	1.9346%	0.5259
2024-06-30	-	1.9143%	0.5264
2024-06-29	-	1.8986%	0.5264
2024-06-28	-	1.8826%	0.5265
2024-06-27	-	1.8449%	0.5186
2024-06-26	-	1.8331%	0.5199
2024-06-25	-	1.8209%	0.5312
2024-06-24	-	1.8001%	0.4876
2024-06-23	-	1.8010%	0.4969
2024-06-22	-	1.7962%	0.4963
2024-06-21	-	1.7930%	0.4556
2024-06-20	-	1.8116%	0.4962
2024-06-19	-	1.8080%	0.4971
2024-06-18	-	1.8019%	0.4919
2024-06-17	-	1.7963%	0.4893



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2024-06-16	-	1.7979%	0.4879
2024-06-15	-	1.8005%	0.4902
2024-06-14	-	1.8018%	0.4907
2024-06-13	-	1.8043%	0.4894
2024-06-12	-	1.8072%	0.4856
2024-06-11	-	1.8122%	0.4814
2024-06-10	-	1.8197%	0.4923
2024-06-09	-	1.8233%	0.4927
2024-06-08	-	1.8291%	0.4927
2024-06-07	-	1.8352%	0.4955
2024-06-06	-	1.8412%	0.4948
2024-06-05	-	1.8419%	0.4950
2024-06-04	-	1.9024%	0.4956
2024-06-03	-	1.9396%	0.4991
2024-06-02	-	1.9893%	0.5036
2024-06-01	-	1.9862%	0.5042
2024-05-31	-	1.9824%	0.5067
2024-05-30	-	2.0159%	0.4962
2024-05-29	-	2.0528%	0.6088
2024-05-28	-	1.9845%	0.5657
2024-05-27	-	1.9389%	0.5926
2024-05-26	-	1.8815%	0.4977
2024-05-25	-	1.8742%	0.4971
2024-05-24	-	1.8671%	0.5696
2024-05-23	-	1.8231%	0.5656
2024-05-22	-	1.7870%	0.4804
2024-05-21	-	1.7963%	0.4799
2024-05-20	-	1.8066%	0.4847
2024-05-19	-	1.8646%	0.4838
2024-05-18	-	1.8448%	0.4838
2024-05-17	-	1.8263%	0.4868
2024-05-16	-	1.8277%	0.4976

2024-05-15	-	1.8275%	0.4979
2024-05-14	-	1.8294%	0.4993
2024-05-13	-	1.8684%	0.5939
2024-05-12	-	2.0579%	0.4466
2024-05-11	-	2.0383%	0.4488
2024-05-10	-	2.0171%	0.4896
2024-05-09	-	1.9746%	0.4971
2024-05-08	-	1.9279%	0.5015
2024-05-07	-	1.8791%	0.5728
2024-05-06	-	1.8561%	0.9504
2024-05-05	-	1.6752%	0.4096
2024-05-04	-	1.7217%	0.4091
2024-05-03	-	1.7221%	0.4097
2024-05-02	-	1.7752%	0.4091
2024-05-01	-	1.8444%	0.4097
2024-04-30	-	1.8742%	0.5295
2024-04-29	-	1.8891%	0.6095
2024-04-28	-	1.9513%	0.4972
2024-04-27	-	1.8812%	0.4100

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：

（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

2025 年 4 月 28 日



居善行远
成为百姓信赖的财富管理专家

