



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
2025-06-30	-	1.3475%	0.3711
2025-06-29	-	1.3377%	0.3663
2025-06-28	-	1.3313%	0.3685
2025-06-27	-	1.3238%	0.3798
2025-06-26	-	1.3100%	0.3744
2025-06-25	-	1.2976%	0.3571
2025-06-24	-	1.2955%	0.3499
2025-06-23	-	1.3305%	0.3524
2025-06-22	-	1.3321%	0.3542
2025-06-21	-	1.3328%	0.3544
2025-06-20	-	1.3334%	0.3537
2025-06-19	-	1.3341%	0.3508
2025-06-18	-	1.3361%	0.3533
2025-06-17	-	1.3317%	0.4161
2025-06-16	-	1.3027%	0.3553
2025-06-15	-	1.3038%	0.3557
2025-06-14	-	1.3099%	0.3555
2025-06-13	-	1.3161%	0.3550
2025-06-12	-	1.3118%	0.3546
2025-06-11	-	1.3138%	0.3449
2025-06-10	-	1.3279%	0.3613
2025-06-09	-	1.3338%	0.3573
2025-06-08	-	1.3411%	0.3672
2025-06-07	-	1.3434%	0.3673
2025-06-06	-	1.3730%	0.3468
2025-06-05	-	1.4055%	0.3585
2025-06-04	-	1.4361%	0.3716



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2025-06-03	-	1.4635%	0.3724
2025-06-02	-	1.4835%	0.3712
2025-06-01	-	1.5095%	0.3714
2025-05-31	-	1.5358%	0.4233
2025-05-30	-	1.5345%	0.4084
2025-05-29	-	1.5410%	0.4164
2025-05-28	-	1.5393%	0.4233
2025-05-27	-	1.5451%	0.4103
2025-05-26	-	1.5531%	0.4203
2025-05-25	-	1.5445%	0.4210
2025-05-24	-	1.5455%	0.4209
2025-05-23	-	1.5465%	0.4206
2025-05-22	-	1.5474%	0.4133
2025-05-21	-	1.5525%	0.4342
2025-05-20	-	1.5432%	0.4255
2025-05-19	-	1.5450%	0.4040
2025-05-18	-	1.5624%	0.4229
2025-05-17	-	1.5696%	0.4227
2025-05-16	-	1.5768%	0.4223
2025-05-15	-	1.5838%	0.4229
2025-05-14	-	1.5901%	0.4168
2025-05-13	-	1.5951%	0.4288
2025-05-12	-	1.5980%	0.4369
2025-05-11	-	1.5981%	0.4364
2025-05-10	-	1.5984%	0.4364
2025-05-09	-	1.5988%	0.4355
2025-05-08	-	1.5996%	0.4348
2025-05-07	-	1.6008%	0.4262
2025-05-06	-	1.6098%	0.4343
2025-05-05	-	1.6088%	0.4371
2025-05-04	-	1.6051%	0.4370
2025-05-03	-	1.5983%	0.4371



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2025-05-02	-	1.5918%	0.4371
2025-05-01	-	1.6011%	0.4370
2025-04-30	-	1.5941%	0.4432
2025-04-29	-	1.5839%	0.4323
2025-04-28	-	1.5796%	0.4302
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



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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

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-



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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

