



零钱包开放式D款收益公告

(产品代码: LQB2001D)

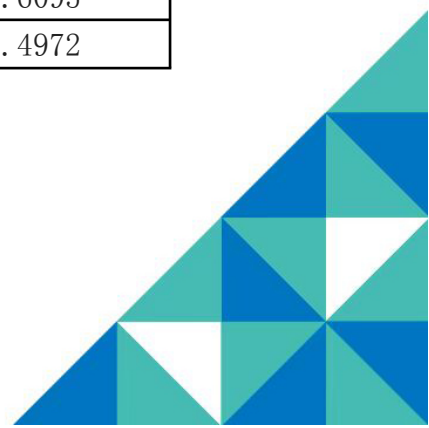
收益率日期	日年化收益率	七日年化收益率	万份收益
2024-06-25	-	1.8209%	0.5312
2024-06-24	-	1.8001%	0.4876
2024-06-23	-	1.8010%	0.4969
2024-06-22	-	1.7962%	0.4963
2024-06-21	-	1.7930%	0.4556
2024-06-20	-	1.8116%	0.4962
2024-06-19	-	1.8080%	0.4971
2024-06-18	-	1.8019%	0.4919
2024-06-17	-	1.7963%	0.4893
2024-06-16	-	1.7979%	0.4879
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



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居善行远
成为百姓信赖的财富管理专家

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

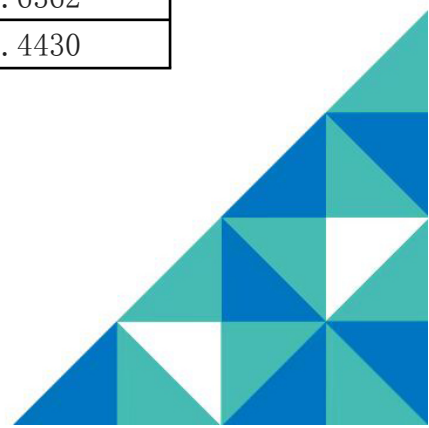




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2024-04-27	-	1.8812%	0.4100
2024-04-26	-	1.9058%	0.5098
2024-04-25	-	1.9281%	0.5394
2024-04-24	-	1.9322%	0.4658
2024-04-23	-	1.9369%	0.5576
2024-04-22	-	1.9441%	0.7264
2024-04-21	-	1.9959%	0.3653
2024-04-20	-	1.9868%	0.4563
2024-04-19	-	1.9778%	0.5519
2024-04-18	-	1.9900%	0.5471
2024-04-17	-	2.0065%	0.4745
2024-04-16	-	2.0137%	0.5712
2024-04-15	-	2.2214%	0.8238
2024-04-14	-	2.1731%	0.3483
2024-04-13	-	2.3135%	0.4393
2024-04-12	-	2.3272%	0.5748
2024-04-11	-	2.2687%	0.5782
2024-04-10	-	2.2084%	0.4881
2024-04-09	-	2.2044%	0.9613
2024-04-08	-	2.0061%	0.7330
2024-04-07	-	2.0605%	0.6118
2024-04-06	-	1.9474%	0.4650
2024-04-05	-	1.9601%	0.4651
2024-04-04	-	2.0428%	0.4651
2024-04-03	-	2.1339%	0.4806
2024-04-02	-	2.1139%	0.5887
2024-04-01	-	2.1192%	0.8353
2024-03-31	-	2.2015%	0.3991
2024-03-30	-	2.2014%	0.4890
2024-03-29	-	2.1562%	0.6206
2024-03-28	-	2.1120%	0.6362
2024-03-27	-	2.0375%	0.4430

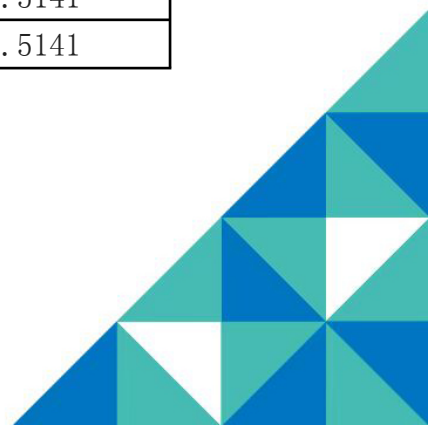




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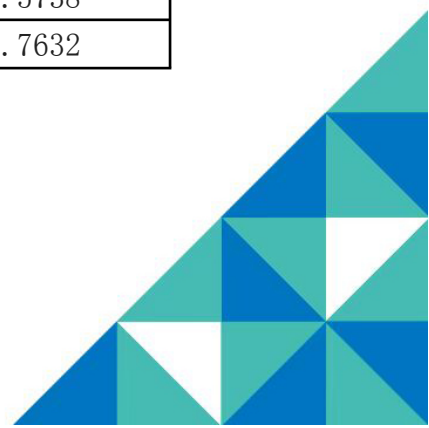
居善行远
成为百姓信赖的财富管理专家

2024-03-26	-	2.0953%	0.5987
2024-03-25	-	2.0697%	0.9898
2024-03-24	-	1.9414%	0.3989
2024-03-23	-	1.9572%	0.4041
2024-03-22	-	1.9702%	0.5376
2024-03-21	-	1.9676%	0.4963
2024-03-20	-	1.9896%	0.5516
2024-03-19	-	1.9660%	0.5506
2024-03-18	-	1.9879%	0.7485
2024-03-17	-	1.9745%	0.4286
2024-03-16	-	2.0038%	0.4286
2024-03-15	-	2.0332%	0.5328
2024-03-14	-	2.0619%	0.5377
2024-03-13	-	2.0882%	0.5071
2024-03-12	-	2.1339%	0.5919
2024-03-11	-	2.1375%	0.7233
2024-03-10	-	2.1384%	0.4837
2024-03-09	-	2.1343%	0.4837
2024-03-08	-	2.1303%	0.5869
2024-03-07	-	2.1320%	0.5870
2024-03-06	-	2.1013%	0.5930
2024-03-05	-	2.0718%	0.5986
2024-03-04	-	2.0673%	0.7250
2024-03-03	-	2.0474%	0.4761
2024-03-02	-	2.0676%	0.4761
2024-03-01	-	2.0878%	0.5902
2024-02-29	-	2.0938%	0.5293
2024-02-28	-	2.1333%	0.5375
2024-02-27	-	2.1728%	0.5901
2024-02-26	-	2.1563%	0.6876
2024-02-25	-	2.1134%	0.5141
2024-02-24	-	2.4518%	0.5141





2024-02-23	-	2.4469%	0.6014
2024-02-22	-	2.3964%	0.6036
2024-02-21	-	2.3447%	0.6116
2024-02-20	-	2.2888%	0.5591
2024-02-19	-	2.2609%	0.6070
2024-02-18	-	2.2075%	1.1487
2024-02-17	-	1.8660%	0.5050
2024-02-16	-	1.8670%	0.5068
2024-02-15	-	1.9141%	0.5068
2024-02-14	-	1.9632%	0.5068
2024-02-13	-	1.9821%	0.5068
2024-02-12	-	2.0390%	0.5068
2024-02-11	-	2.1542%	0.5068
2024-02-10	-	2.1996%	0.5068
2024-02-09	-	2.2114%	0.5955
2024-02-08	-	2.1938%	0.5991
2024-02-07	-	2.2079%	0.5424
2024-02-06	-	2.2463%	0.6137
2024-02-05	-	2.2572%	0.7233
2024-02-04	-	2.2477%	0.5920
2024-02-03	-	2.2059%	0.5289
2024-02-01	-	2.2210%	0.6255
2024-01-31	-	2.2098%	0.6144
2024-01-30	-	2.1742%	0.6341
2024-01-29	-	2.1421%	0.7055
2024-01-28	-	2.1728%	0.5137
2024-01-27	-	2.1738%	0.5137
2024-01-26	-	2.1748%	0.6061
2024-01-25	-	2.1458%	0.6045
2024-01-24	-	2.1472%	0.5476
2024-01-23	-	2.1782%	0.5738
2024-01-22	-	2.1981%	0.7632





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居善行远
成为百姓信赖的财富管理专家

2024-01-21	-	2.1700%	0.5154
2024-01-20	-	2.1749%	0.5157
2024-01-19	-	2.1797%	0.5517
2024-01-18	-	2.1822%	0.6071
2024-01-17	-	2.1596%	0.6057
2024-01-16	-	2.1722%	0.6112
2024-01-15	-	2.1871%	0.7104
2024-01-14	-	2.1765%	0.5247
2024-01-13	-	2.1796%	0.5247
2024-01-12	-	2.1827%	0.5564
2024-01-11	-	2.2162%	0.5646
2024-01-10	-	2.2258%	0.6293
2024-01-09	-	2.2217%	0.6392
2024-01-08	-	2.3206%	0.6905
2024-01-07	-	2.2321%	0.5305
2024-01-06	-	2.2290%	0.5305
2024-01-05	-	2.2259%	0.6194
2024-01-04	-	2.2152%	0.5825
2024-01-03	-	2.1839%	0.6217
2024-01-02	-	2.1760%	0.8246
2024-01-01	-	2.0509%	0.5246
2023-12-31	-	2.1447%	0.5247
2023-12-30	-	2.1455%	0.5247
2023-12-29	-	2.1464%	0.5993
2023-12-28	-	2.1622%	0.5238
2023-12-27	-	2.1715%	0.6069
2023-12-26	-	2.1685%	0.5896
2023-12-25	-	2.1550%	0.7007
2023-12-24	-	2.1997%	0.5263
2023-12-23	-	2.1918%	0.5264
2023-12-22	-	2.1839%	0.6290
2023-12-21	-	2.1724%	0.5412



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2023-12-20	-	2.1813%	0.6013
2023-12-19	-	2.1802%	0.5642
2023-12-18	-	2.2068%	0.7846
2023-12-17	-	2.1815%	0.5115
2023-12-16	-	2.1827%	0.5115
2023-12-15	-	2.1839%	0.6075
2023-12-14	-	2.1819%	0.5578
2023-12-13	-	2.2113%	0.5993
2023-12-12	-	2.1940%	0.6142
2023-12-11	-	2.1945%	0.7370
2023-12-10	-	2.1726%	0.5138
2023-12-09	-	2.1717%	0.5138
2023-12-08	-	2.1709%	0.6037
2023-12-07	-	2.1700%	0.6129
2023-12-06	-	2.1811%	0.5669
2023-12-05	-	2.2174%	0.6152
2023-12-04	-	2.2360%	0.6958
2023-12-03	-	2.2949%	0.5122
2023-12-02	-	2.2919%	0.5122
2023-12-01	-	2.2890%	0.6021
2023-11-30	-	2.3009%	0.6337
2023-11-29	-	2.2686%	0.6351
2023-11-28	-	2.2619%	0.6501
2023-11-27	-	2.2572%	0.8061
2023-11-26	-	2.2533%	0.5067
2023-11-25	-	2.2519%	0.5067
2023-11-24	-	2.2509%	0.6244
2023-11-23	-	2.2481%	0.5732
2023-11-22	-	2.2728%	0.6225
2023-11-21	-	2.2528%	0.6413
2023-11-20	-	2.3020%	0.7988
2023-11-19	-	2.2471%	0.5040



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2023-11-18	-	2.2474%	0.5048
2023-11-17	-	2.2473%	0.6192
2023-11-16	-	2.2645%	0.6196
2023-11-15	-	2.2549%	0.5850
2023-11-14	-	2.2483%	0.7334
2023-11-13	-	2.2025%	0.6959
2023-11-12	-	2.2350%	0.5046
2023-11-11	-	2.2277%	0.5046
2023-11-10	-	2.2204%	0.6514
2023-11-09	-	2.1937%	0.6016
2023-11-08	-	2.1878%	0.5726
2023-11-07	-	2.1973%	0.6476
2023-11-06	-	2.1990%	0.7568
2023-11-05	-	2.1646%	0.4909
2023-11-04	-	2.1615%	0.4910
2023-11-03	-	2.1583%	0.6013
2023-11-02	-	2.1339%	0.5905
2023-11-01	-	2.1340%	0.5904
2023-10-31	-	2.1372%	0.6507
2023-10-30	-	2.1435%	0.6924
2023-10-29	-	2.1549%	0.4850
2023-10-28	-	2.1490%	0.4850
2023-10-27	-	2.1432%	0.5554
2023-10-26	-	2.1575%	0.5907
2023-10-25	-	2.1539%	0.5964
2023-10-24	-	2.1198%	0.6626
2023-10-23	-	2.1122%	0.7138
2023-10-22	-	2.1003%	0.4740
2023-10-21	-	2.1262%	0.4740
2023-10-20	-	2.1521%	0.5823
2023-10-19	-	2.1773%	0.5839
2023-10-18	-	2.2047%	0.5324



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2023-10-17	-	2.2450%	0.6483
2023-10-16	-	2.2998%	0.6915
2023-10-15	-	2.2992%	0.5226
2023-10-14	-	2.3551%	0.5226
2023-10-13	-	2.6034%	0.6297
2023-10-12	-	2.5846%	0.6352
2023-10-11	-	2.5404%	0.6081
2023-10-10	-	2.5312%	0.7510
2023-10-09	-	2.4476%	0.6904
2023-10-08	-	2.3965%	0.6275
2023-10-07	-	2.3770%	0.9872
2023-10-06	-	2.1677%	0.5946
2023-10-05	-	2.1454%	0.5526
2023-10-04	-	2.2027%	0.5908
2023-10-03	-	2.2444%	0.5946
2023-10-02	-	2.3155%	0.5947
2023-10-01	-	2.3928%	0.5909
2023-09-30	-	2.3687%	0.5947
2023-09-29	-	2.3443%	0.5527
2023-09-28	-	2.3940%	0.6602
2023-09-27	-	2.3791%	0.6690
2023-09-26	-	2.3406%	0.7473
2023-09-25	-	2.3056%	0.7396
2023-09-24	-	2.2786%	0.5458
2023-09-23	-	2.2601%	0.5489
2023-09-22	-	2.2400%	0.6458
2023-09-21	-	2.2239%	0.6323
2023-09-20	-	2.1908%	0.5775
2023-09-19	-	2.2117%	0.6817
2023-09-18	-	2.2081%	0.6890
2023-09-17	-	2.2418%	0.5112
2023-09-16	-	2.2532%	0.5112



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2023-09-15	-	2.2654%	0.6156
2023-09-14	-	2.2512%	0.5701
2023-09-13	-	2.2837%	0.6167
2023-09-12	-	2.3031%	0.6750
2023-09-11	-	2.3281%	0.7521
2023-09-10	-	2.3170%	0.5327
2023-09-09	-	2.3249%	0.5340
2023-09-08	-	2.3321%	0.5891
2023-09-07	-	2.3606%	0.6310
2023-09-06	-	2.3346%	0.6531
2023-09-05	-	2.3276%	0.7218
2023-09-04	-	2.3405%	0.7313
2023-09-03	-	2.3058%	0.5475
2023-09-02	-	2.3054%	0.5475
2023-09-01	-	2.3049%	0.6426
2023-08-31	-	2.3049%	0.5821
2023-08-30	-	2.3375%	0.6401
2023-08-29	-	2.3598%	0.7460
2023-08-28	-	2.3327%	0.6662
2023-08-27	-	2.4139%	0.5467
2023-08-26	-	2.4035%	0.5467
2023-08-25	-	2.3931%	0.6426
2023-08-24	-	2.3586%	0.6432
2023-08-23	-	2.3440%	0.6818
2023-08-22	-	2.3151%	0.6953
2023-08-21	-	2.3106%	0.8183
2023-08-20	-	2.2467%	0.5272
2023-08-19	-	2.2568%	0.5272
2023-08-18	-	2.2670%	0.5779
2023-08-17	-	2.2968%	0.6160
2023-08-16	-	2.2828%	0.6276
2023-08-15	-	2.2875%	0.6868



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2023-08-14	-	2.3157%	0.6984
2023-08-13	-	2.3164%	0.5463
2023-08-12	-	2.3278%	0.5463
2023-08-11	-	2.3393%	0.6338
2023-08-10	-	2.3506%	0.5897
2023-08-09	-	2.3869%	0.6364
2023-08-08	-	2.4581%	0.7396
2023-08-07	-	2.4273%	0.6997
2023-08-06	-	2.4273%	0.5678
2023-08-05	-	2.4202%	0.5678
2023-08-04	-	2.4131%	0.6549
2023-08-03	-	2.4038%	0.6578
2023-08-02	-	2.3926%	0.7697
2023-08-01	-	2.3016%	0.6819
2023-07-31	-	2.3299%	0.6997
2023-07-30	-	2.3350%	0.5545
2023-07-29	-	2.3366%	0.5545
2023-07-28	-	2.3383%	0.6376
2023-07-27	-	2.3194%	0.6367
2023-07-26	-	2.3206%	0.5992
2023-07-25	-	2.3397%	0.7349
2023-07-24	-	2.3149%	0.7093
2023-07-23	-	2.3204%	0.5576
2023-07-22	-	2.3245%	0.5576
2023-07-21	-	2.3287%	0.6022
2023-07-20	-	2.3636%	0.6389
2023-07-19	-	2.3650%	0.6351
2023-07-18	-	2.3764%	0.6883
2023-07-17	-	2.4395%	0.7196
2023-07-16	-	2.4098%	0.5654
2023-07-15	-	2.4401%	0.5654
2023-07-14	-	2.4705%	0.6676



2023-07-13	-	2.4955%	0.6416
2023-07-12	-	2.5151%	0.6565
2023-07-11	-	2.5451%	0.8063
2023-07-10	-	2.5911%	0.6641
2023-07-09	-	2.6715%	0.6222
2023-07-08	-	2.6593%	0.6222
2023-07-07	-	2.6470%	0.7145
2023-07-06	-	2.6043%	0.6781
2023-07-05	-	2.6080%	0.7127
2023-07-04	-	2.6026%	0.8923
2023-07-03	-	2.6798%	0.8144
2023-07-02	-	2.6177%	0.5993
2023-07-01	-	2.6086%	0.5993
2023-06-30	-	2.5944%	0.6347
2023-06-29	-	2.5612%	0.6850
2023-06-28	-	2.5012%	0.7027
2023-06-27	-	2.4550%	1.0364
2023-06-26	-	2.2930%	0.6984
2023-06-25	-	2.2517%	0.5823

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，投资需谨慎。

杭银理财有限责任公司

2024 年 6 月 26 日





杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

