



零钱包收益公告

(产品代码: LQB2001)

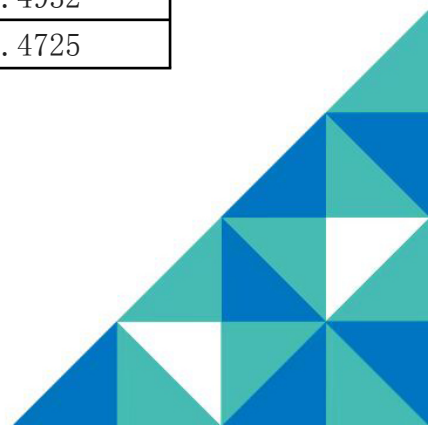
收益率日期	日年化收益率	七日年化收益率	万份收益
2024-09-26	1.6744%	1.6787%	0.4588
2024-09-25	2.1746%	1.6732%	0.5958
2024-09-24	1.6072%	1.5954%	0.4403
2024-09-23	1.4359%	1.6041%	0.3934
2024-09-22	1.6182%	1.6372%	0.4433
2024-09-21	1.6225%	1.6444%	0.4445
2024-09-20	1.6184%	1.6512%	0.4434
2024-09-19	1.6355%	1.8140%	0.4481
2024-09-18	1.6304%	1.8190%	0.4467
2024-09-17	1.6677%	1.8416%	0.4569
2024-09-16	1.6677%	1.8388%	0.4569
2024-09-15	1.6686%	1.8363%	0.4571
2024-09-14	1.6702%	1.8355%	0.4576
2024-09-13	2.7580%	1.8345%	0.7556
2024-09-12	1.6702%	1.6769%	0.4576
2024-09-11	1.7893%	1.6762%	0.4902
2024-09-10	1.6481%	1.6711%	0.4515
2024-09-09	1.6499%	1.6738%	0.4520
2024-09-08	1.6634%	1.6828%	0.4557
2024-09-07	1.6635%	1.6877%	0.4557
2024-09-06	1.6542%	1.6927%	0.4532
2024-09-05	1.6660%	1.6990%	0.4564
2024-09-04	1.7533%	1.7051%	0.4803
2024-09-03	1.6673%	1.7194%	0.4568
2024-09-02	1.7124%	1.7234%	0.4691
2024-09-01	1.6979%	1.7182%	0.4652
2024-08-31	1.6980%	1.7134%	0.4652



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2024-08-30	1.6986%	1.7085%	0.4654
2024-08-29	1.7085%	1.7049%	0.4681
2024-08-28	1.8528%	1.7000%	0.5076
2024-08-27	1.6956%	1.6879%	0.4645
2024-08-26	1.6760%	1.6840%	0.4592
2024-08-25	1.6640%	1.6907%	0.4559
2024-08-24	1.6640%	1.6952%	0.4559
2024-08-23	1.6734%	1.6997%	0.4585
2024-08-22	1.6741%	1.7026%	0.4587
2024-08-21	1.7677%	1.7163%	0.4843
2024-08-20	1.6685%	1.7152%	0.4571
2024-08-19	1.7233%	1.7342%	0.4721
2024-08-18	1.6954%	1.7273%	0.4645
2024-08-17	1.6954%	1.7246%	0.4645
2024-08-16	1.6937%	1.7220%	0.4640
2024-08-15	1.7702%	1.7194%	0.4850
2024-08-14	1.7602%	1.7050%	0.4823
2024-08-13	1.8013%	1.7044%	0.4935
2024-08-12	1.6747%	1.6892%	0.4588
2024-08-11	1.6767%	1.6971%	0.4594
2024-08-10	1.6768%	1.7045%	0.4594
2024-08-09	1.6753%	1.7130%	0.4590
2024-08-08	1.6696%	1.7217%	0.4574
2024-08-07	1.7565%	1.7311%	0.4812
2024-08-06	1.6946%	1.7374%	0.4643
2024-08-05	1.7304%	1.7417%	0.4741
2024-08-04	1.7284%	1.7378%	0.4735
2024-08-03	1.7367%	1.7287%	0.4758
2024-08-02	1.7360%	1.7332%	0.4756
2024-08-01	1.7355%	1.7301%	0.4755
2024-07-31	1.8001%	1.7262%	0.4932
2024-07-30	1.7247%	1.7127%	0.4725

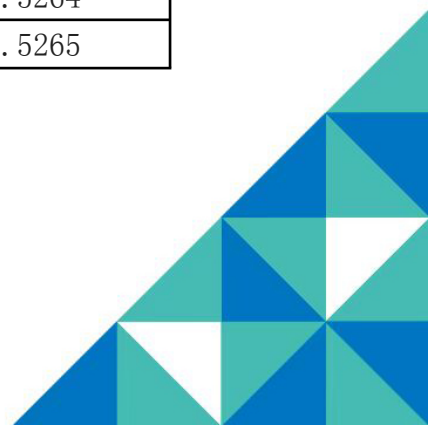




杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2024-07-29	1.7033%	1.7173%	0.4666
2024-07-28	1.6646%	1.7247%	0.4561
2024-07-27	1.7680%	1.7344%	0.4844
2024-07-26	1.7145%	1.7298%	0.4697
2024-07-25	1.7084%	1.7328%	0.4681
2024-07-24	1.7053%	1.7368%	0.4672
2024-07-23	1.7568%	1.7414%	0.4813
2024-07-22	1.7548%	1.7377%	0.4808
2024-07-21	1.7332%	1.7271%	0.4748
2024-07-20	1.7358%	1.7316%	0.4756
2024-07-19	1.7351%	1.7358%	0.4754
2024-07-18	1.7366%	1.7512%	0.4758
2024-07-17	1.7372%	1.7498%	0.4760
2024-07-16	1.7309%	1.7480%	0.4742
2024-07-15	1.6807%	1.7504%	0.4605
2024-07-14	1.7643%	1.7626%	0.4834
2024-07-13	1.7652%	1.7698%	0.4836
2024-07-12	1.8428%	1.7772%	0.5049
2024-07-11	1.7268%	1.7734%	0.4731
2024-07-10	1.7255%	1.7877%	0.4727
2024-07-09	1.7473%	1.8047%	0.4787
2024-07-08	1.7667%	1.8182%	0.4840
2024-07-07	1.8145%	1.8401%	0.4971
2024-07-06	1.8169%	1.8553%	0.4978
2024-07-05	1.8163%	1.8703%	0.4976
2024-07-04	1.8272%	1.8853%	0.5006
2024-07-03	1.8441%	1.8947%	0.5052
2024-07-02	1.8420%	1.9024%	0.5047
2024-07-01	1.9195%	1.9162%	0.5259
2024-06-30	1.9213%	1.8962%	0.5264
2024-06-29	1.9213%	1.8808%	0.5264
2024-06-28	1.9216%	1.8652%	0.5265





杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

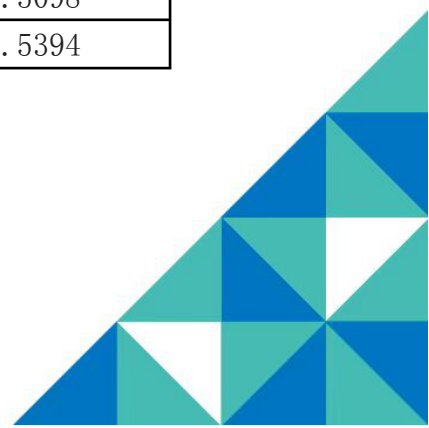
2024-06-27	1.8928%	1.8282%	0.5186
2024-06-26	1.8976%	1.8165%	0.5199
2024-06-25	1.9390%	1.8046%	0.5312
2024-06-24	1.7797%	1.7841%	0.4876
2024-06-23	1.8137%	1.7850%	0.4969
2024-06-22	1.8115%	1.7803%	0.4963
2024-06-21	1.6631%	1.7771%	0.4556
2024-06-20	1.8112%	1.7954%	0.4962
2024-06-19	1.8144%	1.7919%	0.4971
2024-06-18	1.7953%	1.7859%	0.4919
2024-06-17	1.7860%	1.7804%	0.4893
2024-06-16	1.7810%	1.7820%	0.4879
2024-06-15	1.7892%	1.7845%	0.4902
2024-06-14	1.7909%	1.7858%	0.4907
2024-06-13	1.7864%	1.7883%	0.4894
2024-06-12	1.7723%	1.7911%	0.4856
2024-06-11	1.7573%	1.7960%	0.4814
2024-06-10	1.7967%	1.8034%	0.4923
2024-06-09	1.7983%	1.8070%	0.4927
2024-06-08	1.7984%	1.8126%	0.4927
2024-06-07	1.8086%	1.8186%	0.4955
2024-06-06	1.8059%	1.8245%	0.4948
2024-06-05	1.8066%	1.8252%	0.4950
2024-06-04	1.8088%	1.8845%	0.4956
2024-06-03	1.8219%	1.9211%	0.4991
2024-06-02	1.8381%	1.9699%	0.5036
2024-06-01	1.8404%	1.9668%	0.5042
2024-05-31	1.8493%	1.9631%	0.5067
2024-05-30	1.8110%	1.9959%	0.4962
2024-05-29	2.2221%	2.0321%	0.6088
2024-05-28	2.0647%	1.9651%	0.5657
2024-05-27	2.1631%	1.9204%	0.5926



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2024-05-26	1.8166%	1.8641%	0.4977
2024-05-25	1.8144%	1.8569%	0.4971
2024-05-24	2.0789%	1.8499%	0.5696
2024-05-23	2.0646%	1.8068%	0.5656
2024-05-22	1.7535%	1.7713%	0.4804
2024-05-21	1.7517%	1.7804%	0.4799
2024-05-20	1.7693%	1.7905%	0.4847
2024-05-19	1.7660%	1.8475%	0.4838
2024-05-18	1.7660%	1.8281%	0.4838
2024-05-17	1.7768%	1.8098%	0.4868
2024-05-16	1.8163%	1.8113%	0.4976
2024-05-15	1.8175%	1.8110%	0.4979
2024-05-14	1.8226%	1.8129%	0.4993
2024-05-13	2.1677%	1.8512%	0.5939
2024-05-12	1.6302%	2.0371%	0.4466
2024-05-11	1.6382%	2.0178%	0.4488
2024-05-10	1.7872%	1.9971%	0.4896
2024-05-09	1.8146%	1.9555%	0.4971
2024-05-08	1.8306%	1.9096%	0.5015
2024-05-07	2.0907%	1.8617%	0.5728
2024-05-06	3.4689%	1.8391%	0.9504
2024-05-05	1.4952%	1.6614%	0.4096
2024-05-04	1.4932%	1.7071%	0.4091
2024-05-03	1.4952%	1.7075%	0.4097
2024-05-02	1.4932%	1.7597%	0.4091
2024-05-01	1.4953%	1.8277%	0.4097
2024-04-30	1.9329%	1.8569%	0.5295
2024-04-29	2.2248%	1.8716%	0.6095
2024-04-28	1.8147%	1.9325%	0.4972
2024-04-27	1.4965%	1.8637%	0.4100
2024-04-26	1.8607%	1.8879%	0.5098
2024-04-25	1.9687%	1.9098%	0.5394





杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

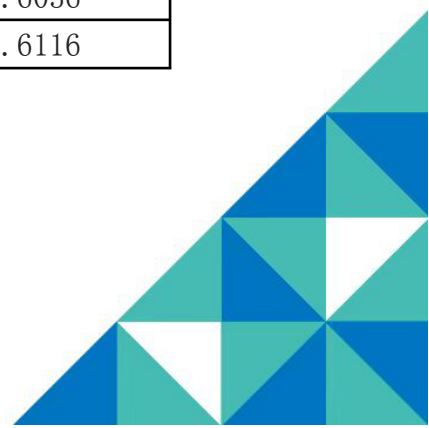
2024-04-24	1.7001%	1.9139%	0.4658
2024-04-23	2.0351%	1.9184%	0.5576
2024-04-22	2.6515%	1.9255%	0.7264
2024-04-21	1.3334%	1.9763%	0.3653
2024-04-20	1.6654%	1.9674%	0.4563
2024-04-19	2.0145%	1.9585%	0.5519
2024-04-18	1.9970%	1.9705%	0.5471
2024-04-17	1.7319%	1.9867%	0.4745
2024-04-16	2.0848%	1.9938%	0.5712
2024-04-15	3.0070%	2.1972%	0.8238
2024-04-14	1.2713%	2.1499%	0.3483
2024-04-13	1.6036%	2.2872%	0.4393
2024-04-12	2.0981%	2.3006%	0.5748
2024-04-11	2.1105%	2.2434%	0.5782
2024-04-10	1.7815%	2.1845%	0.4881
2024-04-09	3.5089%	2.1806%	0.9613
2024-04-08	2.6755%	1.9863%	0.7330
2024-04-07	2.2332%	2.0396%	0.6118
2024-04-06	1.6974%	1.9287%	0.4650
2024-04-05	1.6975%	1.9412%	0.4651
2024-04-04	1.6975%	2.0223%	0.4651
2024-04-03	1.7542%	2.1115%	0.4806
2024-04-02	2.1489%	2.0919%	0.5887
2024-04-01	3.0487%	2.0971%	0.8353
2024-03-31	1.4567%	2.1777%	0.3991
2024-03-30	1.7850%	2.1776%	0.4890
2024-03-29	2.2652%	2.1333%	0.6206
2024-03-28	2.3221%	2.0900%	0.6362
2024-03-27	1.6171%	2.0171%	0.4430
2024-03-26	2.1853%	2.0737%	0.5987
2024-03-25	3.6128%	2.0486%	0.9898
2024-03-24	1.4559%	1.9228%	0.3989



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2024-03-23	1.4749%	1.9383%	0.4041
2024-03-22	1.9622%	1.9511%	0.5376
2024-03-21	1.8117%	1.9486%	0.4963
2024-03-20	2.0135%	1.9702%	0.5516
2024-03-19	2.0098%	1.9470%	0.5506
2024-03-18	2.7319%	1.9685%	0.7485
2024-03-17	1.5644%	1.9554%	0.4286
2024-03-16	1.5645%	1.9841%	0.4286
2024-03-15	1.9446%	2.0128%	0.5328
2024-03-14	1.9627%	2.0410%	0.5377
2024-03-13	1.8510%	2.0667%	0.5071
2024-03-12	2.1603%	2.1115%	0.5919
2024-03-11	2.6402%	2.1150%	0.7233
2024-03-10	1.7654%	2.1159%	0.4837
2024-03-09	1.7655%	2.1119%	0.4837
2024-03-08	2.1421%	2.1080%	0.5869
2024-03-07	2.1426%	2.1097%	0.5870
2024-03-06	2.1643%	2.0796%	0.5930
2024-03-05	2.1850%	2.0507%	0.5986
2024-03-04	2.6464%	2.0462%	0.7250
2024-03-03	1.7376%	2.0267%	0.4761
2024-03-02	1.7376%	2.0466%	0.4761
2024-03-01	2.1543%	2.0664%	0.5902
2024-02-29	1.9319%	2.0722%	0.5293
2024-02-28	1.9617%	2.1110%	0.5375
2024-02-27	2.1537%	2.1496%	0.5901
2024-02-26	2.5098%	2.1334%	0.6876
2024-02-25	1.8763%	2.0914%	0.5141
2024-02-24	1.8763%	2.4223%	0.5141
2024-02-23	2.1952%	2.4176%	0.6014
2024-02-22	2.2030%	2.3682%	0.6036
2024-02-21	2.2323%	2.3178%	0.6116

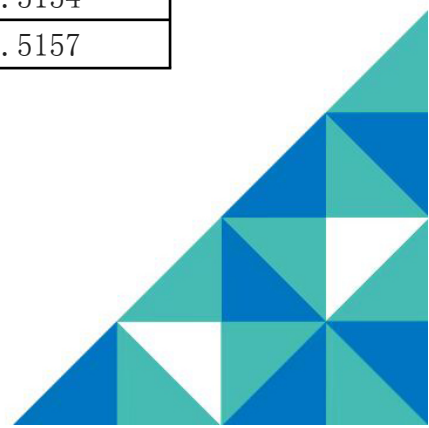




杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2024-02-20	2.0406%	2.2631%	0.5591
2024-02-19	2.2154%	2.2358%	0.6070
2024-02-18	4.1927%	2.1836%	1.1487
2024-02-17	1.8432%	1.8489%	0.5050
2024-02-16	1.8497%	1.8498%	0.5068
2024-02-15	1.8498%	1.8961%	0.5068
2024-02-14	1.8498%	1.9442%	0.5068
2024-02-13	1.8498%	1.9628%	0.5068
2024-02-12	1.8499%	2.0185%	0.5068
2024-02-11	1.8499%	2.1314%	0.5068
2024-02-10	1.8500%	2.1758%	0.5068
2024-02-09	2.1734%	2.1873%	0.5955
2024-02-08	2.1865%	2.1702%	0.5991
2024-02-07	1.9797%	2.1840%	0.5424
2024-02-06	2.2401%	2.2215%	0.6137
2024-02-05	2.6402%	2.2321%	0.7233
2024-02-04	2.1606%	2.2229%	0.5920
2024-02-03	1.9304%	2.1820%	0.5289
2024-02-02	2.0534%	2.1741%	0.5626
2024-02-01	2.2829%	2.1968%	0.6255
2024-01-31	2.2426%	2.1858%	0.6144
2024-01-30	2.3145%	2.1510%	0.6341
2024-01-29	2.5751%	2.1196%	0.7055
2024-01-28	1.8749%	2.1496%	0.5137
2024-01-27	1.8749%	2.1505%	0.5137
2024-01-26	2.2124%	2.1516%	0.6061
2024-01-25	2.2063%	2.1232%	0.6045
2024-01-24	1.9988%	2.1246%	0.5476
2024-01-23	2.0943%	2.1549%	0.5738
2024-01-22	2.7856%	2.1744%	0.7632
2024-01-21	1.8813%	2.1468%	0.5154
2024-01-20	1.8823%	2.1517%	0.5157





杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2024-01-19	2.0136%	2.1564%	0.5517
2024-01-18	2.2160%	2.1588%	0.6071
2024-01-17	2.2109%	2.1367%	0.6057
2024-01-16	2.2308%	2.1490%	0.6112
2024-01-15	2.5931%	2.1636%	0.7104
2024-01-14	1.9151%	2.1532%	0.5247
2024-01-13	1.9151%	2.1562%	0.5247
2024-01-12	2.0307%	2.1592%	0.5564
2024-01-11	2.0608%	2.1921%	0.5646
2024-01-10	2.2969%	2.2014%	0.6293
2024-01-09	2.3329%	2.1975%	0.6392
2024-01-08	2.5202%	2.2941%	0.6905
2024-01-07	1.9362%	2.2076%	0.5305
2024-01-06	1.9363%	2.2046%	0.5305
2024-01-05	2.2609%	2.2016%	0.6194
2024-01-04	2.1261%	2.1911%	0.5825
2024-01-03	2.2692%	2.1605%	0.6217
2024-01-02	3.0099%	2.1528%	0.8246
2024-01-01	1.9150%	2.0302%	0.5246
2023-12-31	1.9150%	2.1221%	0.5247
2023-12-30	1.9151%	2.1229%	0.5247
2023-12-29	2.1876%	2.1238%	0.5993
2023-12-28	1.9117%	2.1393%	0.5238
2023-12-27	2.2152%	2.1483%	0.6069
2023-12-26	2.1522%	2.1454%	0.5896
2023-12-25	2.5577%	2.1322%	0.7007
2023-12-24	1.9212%	2.1759%	0.5263
2023-12-23	1.9212%	2.1682%	0.5264
2023-12-22	2.2960%	2.1604%	0.6290
2023-12-21	1.9755%	2.1492%	0.5412
2023-12-20	2.1948%	2.1579%	0.6013
2023-12-19	2.0594%	2.1568%	0.5642



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2023-12-18	2.8637%	2.1829%	0.7846
2023-12-17	1.8670%	2.1581%	0.5115
2023-12-16	1.8670%	2.1593%	0.5115
2023-12-15	2.2174%	2.1605%	0.6075
2023-12-14	2.0361%	2.1585%	0.5578
2023-12-13	2.1876%	2.1872%	0.5993
2023-12-12	2.2417%	2.1703%	0.6142
2023-12-11	2.6902%	2.1709%	0.7370
2023-12-10	1.8752%	2.1494%	0.5138
2023-12-09	1.8753%	2.1485%	0.5138
2023-12-08	2.2035%	2.1477%	0.6037
2023-12-07	2.2373%	2.1469%	0.6129
2023-12-06	2.0693%	2.1363%	0.5669
2023-12-05	2.2455%	2.1504%	0.6152
2023-12-04	2.5396%	2.1472%	0.6958
2023-12-03	1.8696%	2.1833%	0.5122
2023-12-02	1.8696%	2.1590%	0.5122
2023-12-01	2.1977%	2.1347%	0.6021
2023-11-30	2.1629%	2.1249%	0.5926
2023-11-29	2.1682%	2.0933%	0.5940
2023-11-28	2.2229%	2.0868%	0.6090
2023-11-27	2.7922%	2.0822%	0.7650
2023-11-26	1.6994%	2.0784%	0.4656
2023-11-25	1.6994%	2.0770%	0.4656
2023-11-24	2.1289%	2.0760%	0.5833
2023-11-23	1.9422%	2.0733%	0.5321
2023-11-22	2.1221%	2.0974%	0.5814
2023-11-21	2.1906%	2.0779%	0.6002
2023-11-20	2.7656%	2.1259%	0.7577
2023-11-19	1.6895%	2.0723%	0.4629
2023-11-18	1.6924%	2.0726%	0.4637
2023-11-17	2.1102%	2.0725%	0.5781



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2023-11-16	2.1116%	2.0893%	0.5785
2023-11-15	1.9851%	2.0799%	0.5439
2023-11-14	2.5270%	2.0734%	0.6923
2023-11-13	2.3899%	2.0287%	0.6548
2023-11-12	1.6917%	2.0604%	0.4635
2023-11-11	1.6917%	2.0676%	0.4635
2023-11-10	2.2274%	2.0748%	0.6103
2023-11-09	2.0457%	2.0629%	0.5605
2023-11-08	1.9401%	2.0714%	0.5315
2023-11-07	2.2138%	2.0950%	0.6065
2023-11-06	2.6122%	2.1109%	0.7157
2023-11-05	1.7420%	2.0916%	0.4772
2023-11-04	1.7420%	2.0885%	0.4773
2023-11-03	2.1448%	2.0854%	0.5876
2023-11-02	2.1054%	2.0615%	0.5768
2023-11-01	2.1050%	2.0616%	0.5767
2023-10-31	2.3252%	2.0647%	0.6370
2023-10-30	2.4772%	2.0709%	0.6787
2023-10-29	1.7203%	2.0821%	0.4713
2023-10-28	1.7203%	2.0763%	0.4713
2023-10-27	1.9772%	2.0706%	0.5417
2023-10-26	2.1061%	2.0846%	0.5770
2023-10-25	2.1270%	2.0811%	0.5827
2023-10-24	2.3684%	2.0477%	0.6489
2023-10-23	2.5553%	2.0402%	0.7001
2023-10-22	1.6800%	2.0286%	0.4603
2023-10-21	1.6800%	2.0397%	0.4603
2023-10-20	2.0756%	2.0507%	0.5686
2023-10-19	2.0813%	2.0612%	0.5702
2023-10-18	1.8934%	2.0736%	0.5187
2023-10-17	2.3164%	2.0988%	0.6346
2023-10-16	2.4739%	2.1381%	0.6778



2023-10-15	1.7576%	2.1232%	0.4815
2023-10-14	1.7576%	2.1779%	0.4815
2023-10-13	2.1483%	2.4202%	0.5886
2023-10-12	2.1684%	2.4019%	0.5941
2023-10-11	2.0695%	2.3588%	0.5670
2023-10-10	2.5911%	2.3498%	0.7099
2023-10-09	2.3701%	2.2683%	0.6493
2023-10-08	2.1403%	2.2184%	0.5864
2023-10-07	3.4533%	2.1993%	0.9461
2023-10-06	2.0203%	1.9947%	0.5535
2023-10-05	1.8669%	1.9728%	0.5115
2023-10-04	2.0066%	2.0289%	0.5498
2023-10-03	2.0205%	2.0697%	0.5536
2023-10-02	2.0205%	2.1391%	0.5536
2023-10-01	2.0068%	2.2147%	0.5498
2023-09-30	2.0207%	2.1912%	0.5536
2023-09-29	1.8672%	2.1673%	0.5116
2023-09-28	2.2596%	2.2159%	0.6191
2023-09-27	2.2918%	2.2013%	0.6279
2023-09-26	2.5775%	2.1637%	0.7062

注 1：日年化收益率计算公式为：

$(\text{当日资产组合投资收益} - \text{当日理财计划托管费} - \text{当日理财计划管理费} - \text{当日理财计划销售服务费} - \text{其他税费}) / \text{当日理财计划份额} * 365 * 100\%$

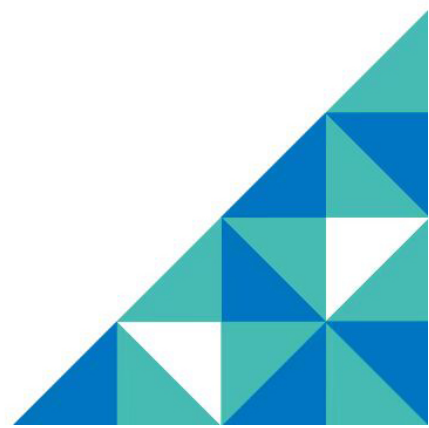
七日年化收益率计算公式为： Σ 最近 7 日日年化收益率/7

万份收益计算公式为：

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

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
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

杭银理财有限责任公司

2024年9月27日

