

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
2025-05-29	1.5198%	1.5292%	0.4164
2025-05-28	1.5451%	1.5276%	0.4233
2025-05-27	1.4976%	1.5333%	0.4103
2025-05-26	1.5341%	1.5412%	0.4203
2025-05-25	1.5368%	1.5327%	0.4210
2025-05-24	1.5362%	1.5337%	0.4209
2025-05-23	1.5352%	1.5347%	0.4206
2025-05-22	1.5087%	1.5356%	0.4133
2025-05-21	1.5847%	1.5406%	0.4342
2025-05-20	1.5530%	1.5315%	0.4255
2025-05-19	1.4746%	1.5332%	0.4040
2025-05-18	1.5436%	1.5504%	0.4229
2025-05-17	1.5429%	1.5574%	0.4227
2025-05-16	1.5415%	1.5645%	0.4223
2025-05-15	1.5437%	1.5714%	0.4229
2025-05-14	1.5214%	1.5776%	0.4168
2025-05-13	1.5652%	1.5825%	0.4288
2025-05-12	1.5947%	1.5854%	0.4369
2025-05-11	1.5928%	1.5855%	0.4364
2025-05-10	1.5928%	1.5858%	0.4364
2025-05-09	1.5895%	1.5862%	0.4355
2025-05-08	1.5871%	1.5870%	0.4348
2025-05-07	1.5558%	1.5882%	0.4262
2025-05-06	1.5852%	1.5970%	0.4343
2025-05-05	1.5955%	1.5960%	0.4371
2025-05-04	1.5949%	1.5924%	0.4370
2025-05-03	1.5956%	1.5857%	0.4371



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2025-05-02	1.5956%	1.5793%	0.4371
2025-05-01	1.5950%	1.5885%	0.4370
2025-04-30	1.6176%	1.5815%	0.4432
2025-04-29	1.5780%	1.5715%	0.4323
2025-04-28	1.5701%	1.5673%	0.4302
2025-04-27	1.5484%	1.5644%	0.4242
2025-04-26	1.5505%	1.5646%	0.4248
2025-04-25	1.6596%	1.5644%	0.4547
2025-04-24	1.5465%	1.5482%	0.4237
2025-04-23	1.5473%	1.5476%	0.4239
2025-04-22	1.5488%	1.5493%	0.4243
2025-04-21	1.5502%	1.5538%	0.4247
2025-04-20	1.5493%	1.5583%	0.4245
2025-04-19	1.5495%	1.5630%	0.4245
2025-04-18	1.5457%	1.5678%	0.4235
2025-04-17	1.5424%	1.5760%	0.4226
2025-04-16	1.5593%	1.5831%	0.4272
2025-04-15	1.5799%	1.6021%	0.4329
2025-04-14	1.5819%	1.6066%	0.4334
2025-04-13	1.5825%	1.6169%	0.4335
2025-04-12	1.5825%	1.6296%	0.4336
2025-04-11	1.6034%	1.6423%	0.4393
2025-04-10	1.5919%	1.6520%	0.4361
2025-04-09	1.6928%	1.6627%	0.4638
2025-04-08	1.6113%	1.6644%	0.4415
2025-04-07	1.6539%	1.6778%	0.4531
2025-04-06	1.6712%	1.6770%	0.4579
2025-04-05	1.6718%	1.6878%	0.4580
2025-04-04	1.6712%	1.6984%	0.4579
2025-04-03	1.6663%	1.7087%	0.4565
2025-04-02	1.7050%	1.7184%	0.4671
2025-04-01	1.7054%	1.7180%	0.4672



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2025-03-31	1.6484%	1.7141%	0.4516
2025-03-30	1.7465%	1.7171%	0.4785
2025-03-29	1.7465%	1.6773%	0.4785
2025-03-28	1.7434%	1.6376%	0.4776
2025-03-27	1.7338%	1.5988%	0.4750
2025-03-26	1.7020%	1.5607%	0.4663
2025-03-25	1.6782%	1.5265%	0.4598
2025-03-24	1.6693%	1.4938%	0.4573
2025-03-23	1.4681%	1.4611%	0.4022
2025-03-22	1.4688%	1.4573%	0.4024
2025-03-21	1.4714%	1.4533%	0.4031
2025-03-20	1.4674%	1.4489%	0.4020
2025-03-19	1.4630%	1.4452%	0.4008
2025-03-18	1.4492%	1.4421%	0.3970
2025-03-17	1.4407%	1.4416%	0.3947
2025-03-16	1.4410%	1.4434%	0.3948
2025-03-15	1.4408%	1.4451%	0.3947
2025-03-14	1.4409%	1.4468%	0.3948
2025-03-13	1.4410%	1.4484%	0.3948
2025-03-12	1.4409%	1.4504%	0.3948
2025-03-11	1.4456%	1.4568%	0.3961
2025-03-10	1.4529%	1.4651%	0.3981
2025-03-09	1.4530%	1.4750%	0.3981
2025-03-08	1.4524%	1.4850%	0.3979
2025-03-07	1.4525%	1.4949%	0.3980
2025-03-06	1.4546%	1.5048%	0.3985
2025-03-05	1.4858%	1.5143%	0.4071
2025-03-04	1.5042%	1.5166%	0.4121
2025-03-03	1.5222%	1.5159%	0.4171
2025-03-02	1.5227%	1.5144%	0.4172
2025-03-01	1.5221%	1.5134%	0.4170
2025-02-28	1.5217%	1.5126%	0.4169



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2025-02-27	1.5212%	1.5116%	0.4168
2025-02-26	1.5020%	1.5095%	0.4115
2025-02-25	1.4995%	1.5081%	0.4108
2025-02-24	1.5116%	1.5043%	0.4141
2025-02-23	1.5163%	1.4958%	0.4154
2025-02-22	1.5158%	1.4869%	0.4153
2025-02-21	1.5152%	1.4781%	0.4151
2025-02-20	1.5068%	1.4699%	0.4128
2025-02-19	1.4920%	1.4611%	0.4088
2025-02-18	1.4724%	1.4543%	0.4034
2025-02-17	1.4520%	1.4513%	0.3978
2025-02-16	1.4540%	1.4528%	0.3984
2025-02-15	1.4546%	1.4543%	0.3985
2025-02-14	1.4575%	1.4559%	0.3993
2025-02-13	1.4452%	1.4571%	0.3960
2025-02-12	1.4440%	1.4684%	0.3956
2025-02-11	1.4514%	1.4888%	0.3977
2025-02-10	1.4624%	1.5214%	0.4007
2025-02-09	1.4647%	1.5540%	0.4013
2025-02-08	1.4653%	1.5862%	0.4015
2025-02-07	1.4661%	1.6184%	0.4017
2025-02-06	1.5242%	1.6506%	0.4176
2025-02-05	1.5871%	1.6744%	0.4348
2025-02-04	1.6794%	1.6892%	0.4601
2025-02-03	1.6905%	1.6909%	0.4632
2025-02-02	1.6906%	1.6909%	0.4632
2025-02-01	1.6906%	1.6918%	0.4632
2025-01-31	1.6913%	1.6967%	0.4634
2025-01-30	1.6907%	1.7014%	0.4632
2025-01-29	1.6908%	1.6983%	0.4632
2025-01-28	1.6913%	1.7030%	0.4634
2025-01-27	1.6906%	1.7064%	0.4632



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2025-01-26	1.6974%	1.7067%	0.4650
2025-01-25	1.7250%	1.7021%	0.4726
2025-01-24	1.7241%	1.6935%	0.4724
2025-01-23	1.6691%	1.6846%	0.4573
2025-01-22	1.7236%	1.6744%	0.4722
2025-01-21	1.7148%	1.7254%	0.4698
2025-01-20	1.6933%	1.7255%	0.4639
2025-01-19	1.6646%	1.7345%	0.4561
2025-01-18	1.6652%	1.7104%	0.4562
2025-01-17	1.6616%	1.6865%	0.4552
2025-01-16	1.5980%	1.6626%	0.4378
2025-01-15	2.0802%	1.6483%	0.5699
2025-01-14	1.7156%	1.5666%	0.4700
2025-01-13	1.7567%	1.5370%	0.4813
2025-01-12	1.4958%	1.4990%	0.4098
2025-01-11	1.4976%	1.5088%	0.4103
2025-01-10	1.4948%	1.5184%	0.4095
2025-01-09	1.4981%	1.5260%	0.4104
2025-01-08	1.5082%	1.5365%	0.4132
2025-01-07	1.5079%	1.5490%	0.4131
2025-01-06	1.4906%	1.5627%	0.4084
2025-01-05	1.5645%	1.6052%	0.4286
2025-01-04	1.5652%	1.6017%	0.4288
2025-01-03	1.5481%	1.5980%	0.4241
2025-01-02	1.5714%	1.5965%	0.4305
2025-01-01	1.5956%	1.5888%	0.4372
2024-12-31	1.6034%	1.5890%	0.4393
2024-12-30	1.7884%	1.5978%	0.4900
2024-12-29	1.5395%	1.5659%	0.4218
2024-12-28	1.5395%	1.5565%	0.4218
2024-12-27	1.5371%	1.5471%	0.4211
2024-12-26	1.5181%	1.5424%	0.4159



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2024-12-25	1.5970%	1.5396%	0.4375
2024-12-24	1.6646%	1.5454%	0.4561
2024-12-23	1.5656%	1.5445%	0.4289
2024-12-22	1.4735%	1.5383%	0.4037
2024-12-21	1.4741%	1.5413%	0.4039
2024-12-20	1.5039%	1.5443%	0.4120
2024-12-19	1.4983%	1.5429%	0.4105
2024-12-18	1.6375%	1.5415%	0.4486
2024-12-17	1.6586%	1.5258%	0.4544
2024-12-16	1.5226%	1.5018%	0.4171
2024-12-15	1.4946%	1.4974%	0.4095
2024-12-14	1.4946%	1.4938%	0.4095
2024-12-13	1.4938%	1.4904%	0.4093
2024-12-12	1.4890%	1.4867%	0.4079
2024-12-11	1.5273%	1.4848%	0.4184
2024-12-10	1.4911%	1.4789%	0.4085
2024-12-09	1.4919%	1.4779%	0.4087
2024-12-08	1.4696%	1.4755%	0.4026
2024-12-07	1.4706%	1.4801%	0.4029
2024-12-06	1.4685%	1.4856%	0.4023
2024-12-05	1.4752%	1.4918%	0.4042
2024-12-04	1.4857%	1.4975%	0.4071
2024-12-03	1.4841%	1.5007%	0.4066
2024-12-02	1.4746%	1.5046%	0.4040
2024-12-01	1.5018%	1.5086%	0.4115
2024-11-30	1.5089%	1.5064%	0.4134
2024-11-29	1.5117%	1.5052%	0.4142
2024-11-28	1.5152%	1.5034%	0.4151
2024-11-27	1.5081%	1.5016%	0.4132
2024-11-26	1.5117%	1.5018%	0.4142
2024-11-25	1.5023%	1.5009%	0.4116
2024-11-24	1.4865%	1.5012%	0.4073



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2024-11-23	1.5001%	1.5052%	0.4110
2024-11-22	1.4998%	1.5072%	0.4109
2024-11-21	1.5023%	1.5083%	0.4116
2024-11-20	1.5093%	1.5109%	0.4135
2024-11-19	1.5058%	1.5138%	0.4126
2024-11-18	1.5041%	1.5177%	0.4121
2024-11-17	1.5149%	2.5182%	0.4150
2024-11-16	1.5144%	2.5234%	0.4149
2024-11-15	1.5073%	2.5287%	0.4129
2024-11-14	1.5209%	2.5339%	0.4167
2024-11-13	1.5295%	2.5395%	0.4190
2024-11-12	1.5332%	2.5435%	0.4201
2024-11-11	8.5077%	2.5473%	2.3309
2024-11-10	1.5507%	1.5548%	0.4249
2024-11-09	1.5517%	1.5612%	0.4251
2024-11-08	1.5436%	1.5674%	0.4229
2024-11-07	1.5600%	1.5727%	0.4274
2024-11-06	1.5575%	1.5787%	0.4267
2024-11-05	1.5599%	1.5849%	0.4274
2024-11-04	1.5605%	1.5912%	0.4275
2024-11-03	1.5953%	1.5962%	0.4371
2024-11-02	1.5947%	1.5946%	0.4369
2024-11-01	1.5807%	1.5930%	0.4331
2024-10-31	1.6023%	1.5933%	0.4390
2024-10-30	1.6007%	1.5910%	0.4385
2024-10-29	1.6045%	1.5911%	0.4396
2024-10-28	1.5955%	1.5923%	0.4371
2024-10-27	1.5836%	1.5938%	0.4339
2024-10-26	1.5836%	1.5992%	0.4339
2024-10-25	1.5832%	1.6073%	0.4337
2024-10-24	1.5858%	1.6152%	0.4345
2024-10-23	1.6018%	1.6285%	0.4388



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2024-10-22	1.6131%	1.6433%	0.4419
2024-10-21	1.6058%	1.6713%	0.4399
2024-10-20	1.6214%	1.7061%	0.4442
2024-10-19	1.6404%	1.7406%	0.4494
2024-10-18	1.6386%	1.7718%	0.4489
2024-10-17	1.6793%	1.8029%	0.4601
2024-10-16	1.7052%	1.8250%	0.4672
2024-10-15	1.8090%	1.8336%	0.4956
2024-10-14	1.8487%	1.8216%	0.5065
2024-10-13	1.8633%	1.7907%	0.5105
2024-10-12	1.8586%	1.7579%	0.5092
2024-10-11	1.8562%	1.7257%	0.5085
2024-10-10	1.8342%	1.6939%	0.5025
2024-10-09	1.7651%	1.6657%	0.4836
2024-10-08	1.7249%	1.6473%	0.4726
2024-10-07	1.6329%	1.6348%	0.4474
2024-10-06	1.6334%	1.6353%	0.4475
2024-10-05	1.6334%	1.6365%	0.4475
2024-10-04	1.6329%	1.6480%	0.4474
2024-10-03	1.6371%	1.6591%	0.4485
2024-10-02	1.6366%	1.6645%	0.4484
2024-10-01	1.6371%	1.7414%	0.4485
2024-09-30	1.6361%	1.7371%	0.4483
2024-09-29	1.6419%	1.7085%	0.4498
2024-09-28	1.7145%	1.7051%	0.4697
2024-09-27	1.7107%	1.6919%	0.4687
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



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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
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



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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
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



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

2024-07-18	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
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

注 1：日年化收益率计算公式为：

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

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：

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

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。



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

2025 年 5 月 30 日

