



幸福 99 零钱包开放式理财计划收益公告

(产品代码: LQB2001)

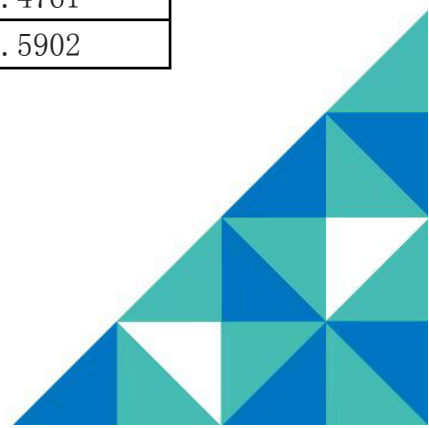
收益率日期	日年化收益率	七日年化收益率	万份收益
2024-04-28	1.8147%	1.9325%	0.4972
2024-04-27	1.4965%	1.8637%	0.4100
2024-04-26	1.8607%	1.8879%	0.5098
2024-04-25	1.9687%	1.9098%	0.5394
2024-04-24	1.7001%	1.9139%	0.4658
2024-04-23	2.0351%	1.9184%	0.5576
2024-04-22	2.6515%	1.9255%	0.7264
2024-04-21	1.3334%	1.9763%	0.3653
2024-04-20	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



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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
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

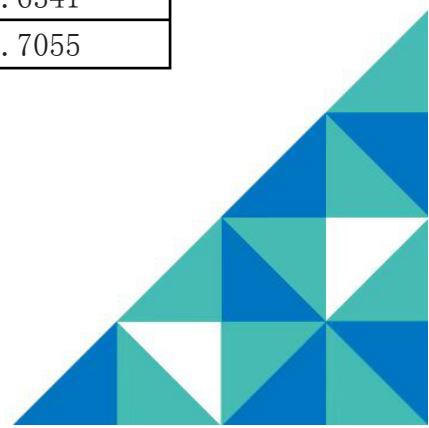




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2024-02-29	1.9319%	2.0722%	0.5293
2024-02-28	1.9617%	2.1110%	0.5375
2024-02-27	2.1537%	2.1496%	0.5901
2024-02-26	2.5098%	2.1334%	0.6876
2024-02-25	1.8763%	2.0914%	0.5141
2024-02-24	1.8763%	2.4223%	0.5141
2024-02-23	2.1952%	2.4176%	0.6014
2024-02-22	2.2030%	2.3682%	0.6036
2024-02-21	2.2323%	2.3178%	0.6116
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





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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
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



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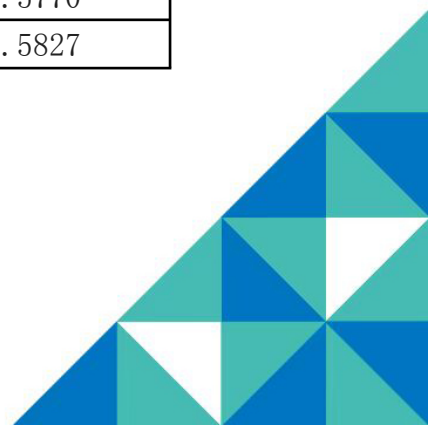
2023-12-27	2.2152%	2.1483%	0.6069
2023-12-26	2.1522%	2.1454%	0.5896
2023-12-25	2.5577%	2.1322%	0.7007
2023-12-24	1.9212%	2.1759%	0.5263
2023-12-23	1.9212%	2.1682%	0.5264
2023-12-22	2.2960%	2.1604%	0.6290
2023-12-21	1.9755%	2.1492%	0.5412
2023-12-20	2.1948%	2.1579%	0.6013
2023-12-19	2.0594%	2.1568%	0.5642
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



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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
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





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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
2023-09-25	2.5497%	2.1295%	0.6985
2023-09-24	1.8423%	2.1031%	0.5048
2023-09-23	1.8534%	2.0850%	0.5078



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2023-09-22	2.2073%	2.0654%	0.6047
2023-09-21	2.1580%	2.0496%	0.5912
2023-09-20	1.9578%	2.0172%	0.5364
2023-09-19	2.3381%	2.0376%	0.6406
2023-09-18	2.3649%	2.0341%	0.6479
2023-09-17	1.7159%	2.0599%	0.4701
2023-09-16	1.7159%	2.0640%	0.4701
2023-09-15	2.0971%	2.0687%	0.5745
2023-09-14	1.9308%	2.0478%	0.5290
2023-09-13	2.1009%	2.0724%	0.5756
2023-09-12	2.3137%	2.0843%	0.6339
2023-09-11	2.5451%	2.1015%	0.6973
2023-09-10	1.7443%	2.0907%	0.4779
2023-09-09	1.7492%	2.0984%	0.4792
2023-09-08	1.9503%	2.1054%	0.5343
2023-09-07	2.1033%	2.1333%	0.5763
2023-09-06	2.1838%	2.1078%	0.5983
2023-09-05	2.4344%	2.1010%	0.6670
2023-09-04	2.4692%	2.1136%	0.6765
2023-09-03	1.7983%	2.0797%	0.4927
2023-09-02	1.7983%	2.0792%	0.4927
2023-09-01	2.1453%	2.0788%	0.5878
2023-08-31	1.9248%	2.0788%	0.5273
2023-08-30	2.1364%	2.1107%	0.5853
2023-08-29	2.5228%	2.1324%	0.6912
2023-08-28	2.2317%	2.1060%	0.6114
2023-08-27	1.7953%	2.1853%	0.4919
2023-08-26	1.7953%	2.1751%	0.4919
2023-08-25	2.1456%	2.1650%	0.5878
2023-08-24	2.1475%	2.1312%	0.5884
2023-08-23	2.2886%	2.1171%	0.6270
2023-08-22	2.3377%	2.0888%	0.6405





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2023-08-21	2.7869%	2.0844%	0.7635
2023-08-20	1.7242%	2.0218%	0.4724
2023-08-19	1.7243%	2.0318%	0.4724
2023-08-18	1.9092%	2.0418%	0.5231
2023-08-17	2.0485%	2.0709%	0.5612
2023-08-16	2.0909%	2.0572%	0.5728
2023-08-15	2.3067%	2.0618%	0.6320
2023-08-14	2.3491%	2.0894%	0.6436
2023-08-13	1.7939%	2.0900%	0.4915
2023-08-12	1.7940%	2.1013%	0.4915
2023-08-11	2.1132%	2.1125%	0.5790
2023-08-10	1.9526%	2.1235%	0.5350
2023-08-09	2.1230%	2.1589%	0.5816
2023-08-08	2.4994%	2.2284%	0.6848
2023-08-07	2.3537%	2.1983%	0.6449
2023-08-06	1.8724%	2.1983%	0.5130
2023-08-05	1.8724%	2.1914%	0.5130
2023-08-04	2.1904%	2.1845%	0.6001
2023-08-03	2.2011%	2.1755%	0.6030
2023-08-02	2.6093%	2.1645%	0.7149
2023-08-01	2.2888%	2.0755%	0.6271
2023-07-31	2.3540%	2.1032%	0.6449
2023-07-30	1.8240%	2.1082%	0.4997
2023-07-29	1.8241%	2.1098%	0.4997
2023-07-28	2.1273%	2.1114%	0.5828
2023-07-27	2.1240%	2.0930%	0.5819
2023-07-26	1.9872%	2.0941%	0.5444
2023-07-25	2.4824%	2.1128%	0.6801
2023-07-24	2.3889%	2.0885%	0.6545
2023-07-23	1.8353%	2.0939%	0.5028
2023-07-22	1.8354%	2.0980%	0.5028
2023-07-21	1.9980%	2.1020%	0.5474



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2023-07-20	2.1319%	2.1361%	0.5841
2023-07-19	2.1181%	2.1375%	0.5803
2023-07-18	2.3124%	2.1487%	0.6335
2023-07-17	2.4264%	2.2102%	0.6648
2023-07-16	1.8636%	2.1813%	0.5106
2023-07-15	1.8636%	2.2109%	0.5106
2023-07-14	2.2368%	2.2405%	0.6128
2023-07-13	2.1418%	2.2650%	0.5868
2023-07-12	2.1962%	2.2841%	0.6017
2023-07-11	2.7429%	2.3134%	0.7515
2023-07-10	2.2241%	2.3583%	0.6093
2023-07-09	2.0711%	2.4367%	0.5674
2023-07-08	2.0711%	2.4247%	0.5674
2023-07-07	2.4081%	2.4128%	0.6598
2023-07-06	2.2752%	2.3711%	0.6234
2023-07-05	2.4013%	2.3747%	0.6579
2023-07-04	3.0571%	2.3695%	0.8376
2023-07-03	2.7725%	2.4446%	0.7596
2023-07-02	1.9875%	2.3841%	0.5445
2023-07-01	1.9875%	2.3752%	0.5445
2023-06-30	2.1165%	2.3614%	0.5799
2023-06-29	2.3004%	2.3291%	0.6302
2023-06-28	2.3648%	2.2705%	0.6479
2023-06-27	3.5829%	2.2255%	0.9816
2023-06-26	2.3490%	2.0672%	0.6436
2023-06-25	1.9253%	2.0267%	0.5275
2023-06-24	1.8906%	2.0130%	0.5180
2023-06-23	1.8903%	2.0091%	0.5179
2023-06-22	1.8903%	2.0406%	0.5179
2023-06-21	2.0495%	2.0765%	0.5615
2023-06-20	2.4751%	2.0720%	0.6781
2023-06-19	2.0658%	2.0908%	0.5660



杭银理财  
HZBANK Wealth Management

居善行远  
成为百姓信赖的财富管理专家

2023-06-18	1.8289%	2.1001%	0.5011
2023-06-17	1.8633%	2.1061%	0.5105
2023-06-16	2.1106%	2.1072%	0.5783
2023-06-15	2.1420%	2.1101%	0.5868
2023-06-14	2.0180%	2.0970%	0.5529
2023-06-13	2.6063%	2.1199%	0.7141
2023-06-12	2.1309%	2.1286%	0.5838
2023-06-11	1.8715%	2.1187%	0.5127
2023-06-10	1.8715%	2.1324%	0.5127
2023-06-09	2.1305%	2.1461%	0.5837
2023-06-08	2.0505%	2.1598%	0.5618
2023-06-07	2.1785%	2.1779%	0.5968
2023-06-06	2.6675%	2.1780%	0.7308
2023-06-05	2.0612%	2.1592%	0.5647
2023-06-04	1.9672%	2.1764%	0.5390
2023-06-03	1.9672%	2.1691%	0.5390
2023-06-02	2.2261%	2.1618%	0.6099
2023-06-01	2.1777%	2.1521%	0.5966
2023-05-31	2.1791%	2.1558%	0.5970
2023-05-30	2.5355%	2.1637%	0.6947
2023-05-29	2.1820%	2.1714%	0.5978
2023-05-28	1.9162%	2.1833%	0.5250
2023-05-27	1.9162%	2.1986%	0.5250
2023-05-26	2.1582%	2.2139%	0.5913
2023-05-25	2.2030%	2.2102%	0.6036
2023-05-24	2.2346%	2.1990%	0.6122
2023-05-23	2.5892%	2.1914%	0.7094
2023-05-22	2.2657%	2.1675%	0.6207
2023-05-21	2.0234%	2.1560%	0.5543
2023-05-20	2.0234%	2.1665%	0.5544
2023-05-19	2.1321%	2.1771%	0.5841
2023-05-18	2.1251%	2.1881%	0.5822



2023-05-17	2.1811%	2.2054%	0.5976
2023-05-16	2.4222%	2.2161%	0.6636
2023-05-15	2.1844%	2.2226%	0.5985
2023-05-14	2.0974%	2.2325%	0.5746
2023-05-13	2.0974%	2.2405%	0.5746
2023-05-12	2.2092%	2.2482%	0.6053
2023-05-11	2.2459%	2.3483%	0.6153
2023-05-10	2.2560%	2.3483%	0.6181
2023-05-09	2.4682%	2.3222%	0.6762
2023-05-08	2.2534%	2.2658%	0.6174
2023-05-07	2.1533%	2.2413%	0.5899
2023-05-06	2.1512%	2.2310%	0.5894
2023-05-05	2.9098%	2.2211%	0.7972
2023-05-04	2.2457%	2.1200%	0.6153
2023-05-03	2.0736%	2.1283%	0.5681
2023-05-02	2.0736%	2.1576%	0.5681
2023-05-01	2.0815%	2.2159%	0.5703
2023-04-30	2.0815%	2.2384%	0.5703
2023-04-29	2.0816%	2.2413%	0.5703
2023-04-28	2.2023%	2.2393%	0.6034

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： $\Sigma$ 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4月29日

