

华夏理财现金80号D

净值日期	每万份收益	七日年化收益率*	资产净值
2025-06-03	0.3600	1.0670%	-
2025-06-02	0.2684	1.0438%	-
2025-06-01	0.2687	1.0637%	-
2025-05-31	0.2687	1.0803%	-
2025-05-30	0.2827	1.0968%	-
2025-05-29	0.2757	1.1084%	-
2025-05-28	0.3113	1.1245%	-
2025-05-27	0.3159	1.1196%	-
2025-05-26	0.3063	1.1158%	-
2025-05-25	0.3001	1.1114%	-
2025-05-24	0.3001	1.1072%	-
2025-05-23	0.3046	1.1029%	-
2025-05-22	0.3062	1.1011%	-
2025-05-21	0.3021	1.0915%	-
2025-05-20	0.3087	1.0954%	-
2025-05-19	0.2980	1.1000%	-
2025-05-18	0.2920	1.1389%	-
2025-05-17	0.2920	1.1497%	-
2025-05-16	0.3011	1.1606%	-
2025-05-15	0.2880	1.1744%	-
2025-05-14	0.3096	1.1939%	-
2025-05-13	0.3174	1.2167%	-
2025-05-12	0.3717	1.2242%	-
2025-05-11	0.3126	1.1836%	-
2025-05-10	0.3126	1.1743%	-
2025-05-09	0.3273	1.1652%	-
2025-05-08	0.3249	1.1483%	-
2025-05-07	0.3529	1.1327%	-
2025-05-06	0.3315	1.1206%	-
2025-05-05	0.2949	1.1261%	-
2025-05-04	0.2949	1.1723%	-
2025-05-03	0.2953	1.1838%	-
2025-05-02	0.2953	1.1958%	-
2025-05-01	0.2953	1.2304%	-
2025-04-30	0.3300	1.2756%	-
2025-04-29	0.3419	1.2725%	-
2025-04-28	0.3826	1.2660%	-
2025-04-27	0.3167	1.2373%	-
2025-04-26	0.3180	1.2348%	-
2025-04-25	0.3609	1.2317%	-
2025-04-24	0.3809	1.2101%	-
2025-04-23	0.3240	1.1871%	-
2025-04-22	0.3297	1.1946%	-
2025-04-21	0.3281	1.2007%	-
2025-04-20	0.3120	1.2200%	-
2025-04-19	0.3122	1.2282%	-
2025-04-18	0.3200	1.2362%	-

2025-04-17	0.3372	1.2418%	-
2025-04-16	0.3382	1.2407%	-
2025-04-15	0.3413	1.2432%	-
2025-04-14	0.3647	1.2533%	-
2025-04-13	0.3275	1.2525%	-
2025-04-12	0.3274	1.2698%	-
2025-04-11	0.3307	1.2871%	-
2025-04-10	0.3350	1.3027%	-
2025-04-09	0.3429	1.3226%	-
2025-04-08	0.3605	1.3312%	-
2025-04-07	0.3632	1.3415%	-
2025-04-06	0.3602	1.3533%	-
2025-04-05	0.3602	1.3565%	-
2025-04-04	0.3602	1.3596%	-
2025-04-03	0.3727	1.3591%	-
2025-04-02	0.3592	1.3664%	-
2025-04-01	0.3799	1.3662%	-
2025-03-31	0.3856	1.3528%	-
2025-03-30	0.3662	1.3595%	-
2025-03-29	0.3662	1.3334%	-
2025-03-28	0.3591	1.3074%	-
2025-03-27	0.3866	1.2857%	-
2025-03-26	0.3588	1.2725%	-
2025-03-25	0.3545	1.2740%	-
2025-03-24	0.3984	1.2845%	-
2025-03-23	0.3167	1.2663%	-
2025-03-22	0.3171	1.2876%	-
2025-03-21	0.3180	1.3088%	-
2025-03-20	0.3616	1.3365%	-
2025-03-19	0.3616	1.3378%	-
2025-03-18	0.3744	1.3360%	-
2025-03-17	0.3639	1.3210%	-
2025-03-16	0.3571	1.3206%	-
2025-03-15	0.3571	1.3260%	-
2025-03-14	0.3706	1.3315%	-
2025-03-13	0.3639	1.3298%	-
2025-03-12	0.3582	1.3308%	-
2025-03-11	0.3461	1.3354%	-
2025-03-10	0.3631	1.3544%	-
2025-03-09	0.3674	1.3711%	-
2025-03-08	0.3674	1.3803%	-
2025-03-07	0.3675	1.3896%	-
2025-03-06	0.3657	1.3970%	-
2025-03-05	0.3669	1.4484%	-
2025-03-04	0.3820	1.4542%	-
2025-03-03	0.3947	1.4547%	-
2025-03-02	0.3849	1.4634%	-
2025-03-01	0.3849	1.4750%	-
2025-02-28	0.3815	1.4866%	-
2025-02-27	0.4629	1.5007%	-
2025-02-26	0.3779	1.4702%	-

2025-02-25	0.3829	1.4734%	-
2025-02-24	0.4113	1.4716%	-
2025-02-23	0.4068	1.4562%	-
2025-02-22	0.4068	1.4272%	-
2025-02-21	0.4081	1.3982%	-
2025-02-20	0.4053	1.3674%	-
2025-02-19	0.3840	1.3343%	-
2025-02-18	0.3795	1.3206%	-
2025-02-17	0.3822	1.3196%	-
2025-02-16	0.3519	1.3063%	-
2025-02-15	0.3519	1.3776%	-
2025-02-14	0.3498	1.4490%	-
2025-02-13	0.3427	1.5462%	-
2025-02-12	0.3582	1.6967%	-
2025-02-11	0.3775	1.9428%	-
2025-02-10	0.3570	2.2176%	-
2025-02-09	0.4869	2.5042%	-
2025-02-08	0.4869	2.7220%	-
2025-02-07	0.5334	2.9402%	-
2025-02-06	0.6268	3.1339%	-
2025-02-05	0.8217	3.2777%	-
2025-02-04	0.8939	3.3166%	-
2025-02-03	0.8940	3.3166%	-
2025-02-02	0.8939	3.3160%	-
2025-02-01	0.8939	3.0712%	-
2025-01-31	0.8940	2.8250%	-
2025-01-30	0.8940	2.5796%	-
2025-01-29	0.8940	2.3256%	-
2025-01-28	0.8939	2.0923%	-
2025-01-27	0.8929	1.8642%	-
2025-01-26	0.4389	1.6390%	-
2025-01-25	0.4352	1.6659%	-
2025-01-24	0.4357	1.6947%	-
2025-01-23	0.4186	1.7209%	-
2025-01-22	0.4561	1.7968%	-
2025-01-21	0.4650	1.8023%	-
2025-01-20	0.4684	1.7945%	-
2025-01-19	0.4896	1.7540%	-
2025-01-18	0.4896	1.6697%	-
2025-01-17	0.4850	1.5856%	-
2025-01-16	0.5618	1.5190%	-
2025-01-15	0.4664	1.3896%	-
2025-01-14	0.4502	1.3215%	-
2025-01-13	0.3921	1.2590%	-
2025-01-12	0.3307	1.2348%	-
2025-01-11	0.3309	1.2506%	-
2025-01-10	0.3593	1.2662%	-
2025-01-09	0.3170	1.2627%	-
2025-01-08	0.3377	1.3087%	-
2025-01-07	0.3318	1.3047%	-
2025-01-06	0.3463	1.3291%	-

2025-01-05	0.3605	1.3857%	-
2025-01-04	0.3606	1.3459%	-
2025-01-03	0.3526	1.3062%	-
2025-01-02	0.4041	1.2763%	-
2025-01-01	0.3302	1.2269%	-
2024-12-31	0.3780	1.2659%	-
2024-12-30	0.4534	1.2987%	-
2024-12-29	0.2852	1.3542%	-
2024-12-28	0.2854	1.3719%	-
2024-12-27	0.2960	1.3895%	-
2024-12-26	0.3104	1.4045%	-
2024-12-25	0.4041	1.4385%	-
2024-12-24	0.4402	1.4370%	-
2024-12-23	0.5584	1.4154%	-
2024-12-22	0.3187	1.3911%	-
2024-12-21	0.3187	1.4130%	-
2024-12-20	0.3243	1.4349%	-
2024-12-19	0.3747	1.4602%	-
2024-12-18	0.4013	1.4788%	-
2024-12-17	0.3994	1.4746%	-
2024-12-16	0.5125	1.5531%	-
2024-12-15	0.3601	1.5509%	-
2024-12-14	0.3601	1.5487%	-
2024-12-13	0.3720	1.5466%	-
2024-12-12	0.4099	1.5547%	-
2024-12-11	0.3935	1.5704%	-
2024-12-10	0.5477	1.6063%	-
2024-12-09	0.5083	1.8050%	-
2024-12-08	0.3560	2.0191%	-
2024-12-07	0.3560	2.3151%	-
2024-12-06	0.3874	2.6119%	-
2024-12-05	0.4395	2.8927%	-
2024-12-04	0.4612	3.1464%	-
2024-12-03	0.9224	3.3889%	-
2024-12-02	0.9113	3.3788%	-
2024-12-01	0.9116	3.3703%	-
2024-11-30	0.9116	3.3618%	-
2024-11-29	0.9116	3.3533%	-
2024-11-28	0.9117	3.3448%	-
2024-11-27	0.9117	3.3196%	-
2024-11-26	0.9036	3.2944%	-
2024-11-25	0.8956	3.2737%	-
2024-11-24	0.8958	3.2573%	-
2024-11-23	0.8958	3.2409%	-
2024-11-22	0.8958	3.2245%	-
2024-11-21	0.8649	3.2082%	-
2024-11-20	0.8650	3.2084%	-
2024-11-19	0.8651	3.2087%	-
2024-11-18	0.8651	3.2090%	-
2024-11-17	0.8654	3.2093%	-
2024-11-16	0.8654	3.2096%	-

2024-11-15	0.8654	3.2098%	-
2024-11-14	0.8654	3.2101%	-
2024-11-13	0.8655	3.2104%	-
2024-11-12	0.8656	3.2107%	-
2024-11-11	0.8657	3.2110%	-
2024-11-10	0.8659	3.2112%	-
2024-11-09	0.8659	3.2115%	-
2024-11-08	0.8659	3.2118%	-
2024-11-07	0.8660	3.2121%	-
2024-11-06	0.8660	3.2123%	-
2024-11-05	0.8661	3.2126%	-
2024-11-04	0.8662	3.2129%	-
2024-11-03	0.8664	3.2132%	-
2024-11-02	0.8664	3.2135%	-
2024-11-01	0.8664	3.2137%	-
2024-10-31	0.8665	3.2140%	-
2024-10-30	0.8666	3.2143%	-
2024-10-29	0.8666	3.2145%	-
2024-10-28	0.8667	3.2149%	-
2024-10-27	0.8669	3.2151%	-
2024-10-26	0.8669	3.2154%	-
2024-10-25	0.8669	3.2158%	-
2024-10-24	0.8670	3.2161%	-
2024-10-23	0.8671	3.2164%	-
2024-10-22	0.8672	3.2166%	-
2024-10-21	0.8672	3.2169%	-
2024-10-20	0.8675	3.2172%	-
2024-10-19	0.8675	3.2175%	-
2024-10-18	0.8675	3.2178%	-
2024-10-17	0.8675	3.2180%	-
2024-10-16	0.8676	3.2183%	-
2024-10-15	0.8677	3.2186%	-
2024-10-14	0.8678	3.2189%	-
2024-10-13	0.8680	3.2194%	-
2024-10-12	0.8680	3.2199%	-
2024-10-11	0.8680	3.2203%	-
2024-10-10	0.8681	3.2207%	-
2024-10-09	0.8681	3.2211%	-
2024-10-08	0.8682	3.2215%	-
2024-10-07	0.8688	3.2218%	-
2024-10-06	0.8688	3.2218%	-
2024-10-05	0.8688	3.2219%	-
2024-10-04	0.8688	3.2220%	-
2024-10-03	0.8688	3.2221%	-
2024-10-02	0.8688	3.2223%	-
2024-10-01	0.8688	3.2225%	-
2024-09-30	0.8688	3.2228%	-
2024-09-29	0.8690	3.2230%	-
2024-09-28	0.8690	3.2234%	-
2024-09-27	0.8690	3.2237%	-
2024-09-26	0.8691	3.2240%	-

2024-09-25	0.8692	3.2242%	-
2024-09-24	0.8693	3.2244%	-
2024-09-23	0.8693	3.2245%	-
2024-09-22	0.8696	3.2248%	-
2024-09-21	0.8696	3.2248%	-
2024-09-20	0.8696	3.2248%	-