

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
2025-09-29	0.2969	1.1070%	—
2025-09-28	0.3072	1.1065%	—
2025-09-27	0.3089	1.0982%	—
2025-09-26	0.3076	1.0889%	—
2025-09-25	0.3054	1.0789%	—
2025-09-24	0.2943	1.0706%	—
2025-09-23	0.2910	1.0690%	—
2025-09-22	0.2960	1.0635%	—
2025-09-21	0.2914	1.0566%	—
2025-09-20	0.2913	1.0558%	—
2025-09-19	0.2887	1.0550%	—
2025-09-18	0.2897	1.0507%	—
2025-09-17	0.2911	1.0512%	—
2025-09-16	0.2806	1.0488%	—
2025-09-15	0.2830	1.0502%	—
2025-09-14	0.2898	1.0522%	—
2025-09-13	0.2898	1.0520%	—
2025-09-12	0.2806	1.0519%	—
2025-09-11	0.2907	1.0557%	—
2025-09-10	0.2864	1.0547%	—
2025-09-09	0.2833	1.0551%	—
2025-09-08	0.2868	1.0582%	—
2025-09-07	0.2895	1.0622%	—
2025-09-06	0.2895	1.0621%	—
2025-09-05	0.2878	1.0619%	—
2025-09-04	0.2889	1.0612%	—
2025-09-03	0.2871	1.0604%	—
2025-09-02	0.2891	1.0591%	—
2025-09-01	0.2945	1.0577%	—
2025-08-31	0.2892	1.0542%	—
2025-08-30	0.2892	1.0561%	—
2025-08-29	0.2865	1.0581%	—
2025-08-28	0.2874	1.0641%	—
2025-08-27	0.2846	1.0692%	—
2025-08-26	0.2865	1.0789%	—
2025-08-25	0.2878	1.0889%	—
2025-08-24	0.2929	1.0966%	—
2025-08-23	0.2929	1.1024%	—
2025-08-22	0.2978	1.1081%	—
2025-08-21	0.2972	1.1110%	—
2025-08-20	0.3030	1.1142%	—
2025-08-19	0.3054	1.1098%	—
2025-08-18	0.3025	1.1098%	—
2025-08-17	0.3038	1.1096%	—
2025-08-16	0.3038	1.1129%	—
2025-08-15	0.3033	1.1165%	—
2025-08-14	0.3033	1.1188%	—

2025-08-13	0.2946	1.1220%	–
2025-08-12	0.3054	1.1301%	–
2025-08-11	0.3021	1.1333%	–
2025-08-10	0.3100	1.1376%	–
2025-08-09	0.3107	1.1396%	–
2025-08-08	0.3076	1.1415%	–
2025-08-07	0.3095	1.1447%	–
2025-08-06	0.3099	1.1535%	–
2025-08-05	0.3115	1.1513%	–
2025-08-04	0.3103	1.1453%	–
2025-08-03	0.3138	1.1371%	–
2025-08-02	0.3142	1.1324%	–
2025-08-01	0.3136	1.1276%	–
2025-07-31	0.3263	1.1296%	–
2025-07-30	0.3056	1.2205%	–
2025-07-29	0.3002	1.2221%	–
2025-07-28	0.2947	1.2253%	–
2025-07-27	0.3050	1.2351%	–
2025-07-26	0.3050	1.2361%	–
2025-07-25	0.3174	1.2371%	–
2025-07-24	0.4987	1.2329%	–
2025-07-23	0.3085	1.1336%	–
2025-07-22	0.3064	1.1305%	–
2025-07-21	0.3133	1.1082%	–
2025-07-20	0.3069	1.1046%	–
2025-07-19	0.3069	1.0915%	–
2025-07-18	0.3093	1.0790%	–
2025-07-17	0.3106	1.0717%	–
2025-07-16	0.3026	1.0870%	–
2025-07-15	0.2640	1.0848%	–
2025-07-14	0.3065	1.1123%	–
2025-07-13	0.2821	1.1416%	–
2025-07-12	0.2832	1.1234%	–
2025-07-11	0.2954	1.1045%	–
2025-07-10	0.3396	1.1036%	–
2025-07-09	0.2984	1.0873%	–
2025-07-08	0.3163	1.0852%	–
2025-07-07	0.3620	1.0841%	–
2025-07-06	0.2475	1.1447%	–
2025-07-05	0.2475	1.1350%	–
2025-07-04	0.2936	1.1253%	–
2025-07-03	0.3087	1.1372%	–
2025-07-02	0.2944	1.1377%	–
2025-07-01	0.3143	1.1459%	–
2025-06-30	0.4768	1.1557%	–
2025-06-29	0.2292	1.0629%	–
2025-06-28	0.2291	1.0901%	–
2025-06-27	0.3161	1.1176%	–
2025-06-26	0.3098	1.1030%	–
2025-06-25	0.3099	1.1054%	–
2025-06-24	0.3328	1.0947%	–

2025-06-23	0.3009	1.0843%	—
2025-06-22	0.2808	1.0930%	—
2025-06-21	0.2812	1.0871%	—
2025-06-20	0.2883	1.0811%	—
2025-06-19	0.3144	1.0819%	—
2025-06-18	0.2896	1.0686%	—
2025-06-17	0.3131	1.0730%	—
2025-06-16	0.3175	1.0673%	—
2025-06-15	0.2696	1.0684%	—
2025-06-14	0.2697	1.0693%	—
2025-06-13	0.2899	1.0702%	—
2025-06-12	0.2892	1.0662%	—
2025-06-11	0.2979	1.0634%	—
2025-06-10	0.3023	1.0749%	—
2025-06-09	0.3196	1.1053%	—
2025-06-08	0.2712	1.0783%	—
2025-06-07	0.2715	1.0770%	—
2025-06-06	0.2822	1.0755%	—
2025-06-05	0.2839	1.0758%	—
2025-06-04	0.3198	1.0715%	—
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%	—