

华夏理财现金81号A

净值日期	每万份收益	七日年化收益率*	资产净值
2025-06-11	0.3282	1.2938%	-
2025-06-10	0.3503	1.3283%	-
2025-06-09	0.4107	1.3582%	-
2025-06-08	0.3167	1.3234%	-
2025-06-07	0.3169	1.3392%	-
2025-06-06	0.3299	1.3549%	-
2025-06-05	0.4127	1.3669%	-
2025-06-04	0.3935	1.3368%	-
2025-06-03	0.4069	1.3226%	-
2025-06-02	0.3449	1.3043%	-
2025-06-01	0.3466	1.3130%	-
2025-05-31	0.3465	1.3123%	-
2025-05-30	0.3527	1.3116%	-
2025-05-29	0.3557	1.3101%	-
2025-05-28	0.3666	1.3070%	-
2025-05-27	0.3722	1.3058%	-
2025-05-26	0.3615	1.3074%	-
2025-05-25	0.3452	1.3065%	-
2025-05-24	0.3452	1.3118%	-
2025-05-23	0.3499	1.3170%	-
2025-05-22	0.3497	1.3237%	-
2025-05-21	0.3645	1.3304%	-
2025-05-20	0.3752	1.3281%	-
2025-05-19	0.3598	1.3293%	-
2025-05-18	0.3551	1.3414%	-
2025-05-17	0.3551	1.3427%	-
2025-05-16	0.3625	1.3440%	-
2025-05-15	0.3625	1.3504%	-
2025-05-14	0.3602	1.3577%	-
2025-05-13	0.3774	1.3901%	-
2025-05-12	0.3827	1.3977%	-
2025-05-11	0.3576	1.3928%	-
2025-05-10	0.3576	1.4013%	-
2025-05-09	0.3745	1.4100%	-
2025-05-08	0.3763	1.4096%	-
2025-05-07	0.4216	1.4084%	-
2025-05-06	0.3917	1.3910%	-
2025-05-05	0.3735	1.3973%	-
2025-05-04	0.3737	1.4074%	-
2025-05-03	0.3739	1.4109%	-
2025-05-02	0.3739	1.4145%	-
2025-05-01	0.3739	1.4275%	-
2025-04-30	0.3887	1.4335%	-
2025-04-29	0.4036	1.4329%	-
2025-04-28	0.3926	1.4340%	-
2025-04-27	0.3803	1.4422%	-
2025-04-26	0.3808	1.4365%	-

2025-04-25	0.3985	1.4313%	-
2025-04-24	0.3852	1.4215%	-
2025-04-23	0.3876	1.4221%	-
2025-04-22	0.4056	1.4313%	-
2025-04-21	0.4081	1.4290%	-
2025-04-20	0.3695	1.4339%	-
2025-04-19	0.3710	1.4389%	-
2025-04-18	0.3801	1.4432%	-
2025-04-17	0.3862	1.4469%	-
2025-04-16	0.4051	1.4478%	-
2025-04-15	0.4012	1.4433%	-
2025-04-14	0.4173	1.4542%	-
2025-04-13	0.3791	1.4510%	-
2025-04-12	0.3791	1.4590%	-
2025-04-11	0.3870	1.4671%	-
2025-04-10	0.3879	1.4709%	-
2025-04-09	0.3966	1.4793%	-
2025-04-08	0.4218	1.4882%	-
2025-04-07	0.4113	1.4904%	-
2025-04-06	0.3943	1.5066%	-
2025-04-05	0.3943	1.5084%	-
2025-04-04	0.3943	1.5102%	-
2025-04-03	0.4037	1.5119%	-
2025-04-02	0.4135	1.5215%	-
2025-04-01	0.4258	1.5140%	-
2025-03-31	0.4419	1.4986%	-
2025-03-30	0.3977	1.4882%	-
2025-03-29	0.3977	1.4816%	-
2025-03-28	0.3975	1.4753%	-
2025-03-27	0.4219	1.4689%	-
2025-03-26	0.3994	1.4580%	-
2025-03-25	0.3967	1.4586%	-
2025-03-24	0.4222	1.4711%	-
2025-03-23	0.3852	1.4708%	-
2025-03-22	0.3858	1.4694%	-
2025-03-21	0.3854	1.4677%	-
2025-03-20	0.4013	1.4588%	-
2025-03-19	0.4006	1.4610%	-
2025-03-18	0.4203	1.4559%	-
2025-03-17	0.4216	1.4333%	-
2025-03-16	0.3826	1.4190%	-
2025-03-15	0.3826	1.4246%	-
2025-03-14	0.3685	1.4302%	-
2025-03-13	0.4055	1.4439%	-
2025-03-12	0.3909	1.4379%	-
2025-03-11	0.3776	1.4431%	-
2025-03-10	0.3946	1.4537%	-
2025-03-09	0.3932	1.4643%	-
2025-03-08	0.3932	1.4778%	-
2025-03-07	0.3944	1.4913%	-
2025-03-06	0.3942	1.5028%	-

2025-03-05	0.4007	1.5371%	-
2025-03-04	0.3976	1.5429%	-
2025-03-03	0.4146	1.5529%	-
2025-03-02	0.4187	1.5588%	-
2025-03-01	0.4187	1.5641%	-
2025-02-28	0.4162	1.5695%	-
2025-02-27	0.4590	1.5759%	-
2025-02-26	0.4117	1.5563%	-
2025-02-25	0.4164	1.5507%	-
2025-02-24	0.4257	1.5444%	-
2025-02-23	0.4288	1.5536%	-
2025-02-22	0.4288	1.5089%	-
2025-02-21	0.4283	1.4642%	-
2025-02-20	0.4221	1.4259%	-
2025-02-19	0.4011	1.4005%	-
2025-02-18	0.4045	1.3881%	-
2025-02-17	0.4431	1.3774%	-
2025-02-16	0.3443	1.3737%	-
2025-02-15	0.3443	1.3775%	-
2025-02-14	0.3560	1.3813%	-
2025-02-13	0.3740	1.3783%	-
2025-02-12	0.3777	1.3684%	-
2025-02-11	0.3843	1.3946%	-
2025-02-10	0.4360	1.4183%	-
2025-02-09	0.3515	1.4147%	-
2025-02-08	0.3515	1.4557%	-
2025-02-07	0.3503	1.4971%	-
2025-02-06	0.3552	1.5392%	-
2025-02-05	0.4274	1.5787%	-
2025-02-04	0.4291	1.5800%	-
2025-02-03	0.4291	1.5804%	-
2025-02-02	0.4291	1.5816%	-
2025-02-01	0.4298	1.5806%	-
2025-01-31	0.4298	1.5785%	-
2025-01-30	0.4298	1.5766%	-
2025-01-29	0.4298	1.5750%	-
2025-01-28	0.4298	1.5867%	-
2025-01-27	0.4315	1.5991%	-
2025-01-26	0.4271	1.6084%	-
2025-01-25	0.4258	1.6212%	-
2025-01-24	0.4263	1.6347%	-
2025-01-23	0.4268	1.6469%	-
2025-01-22	0.4518	1.6458%	-
2025-01-21	0.4532	1.6298%	-
2025-01-20	0.4492	1.6067%	-
2025-01-19	0.4512	1.5863%	-
2025-01-18	0.4512	1.5636%	-
2025-01-17	0.4494	1.5409%	-
2025-01-16	0.4248	1.5193%	-
2025-01-15	0.4215	1.5098%	-
2025-01-14	0.4097	1.5068%	-

2025-01-13	0.4107	1.4904%	-
2025-01-12	0.4082	1.4777%	-
2025-01-11	0.4084	1.4597%	-
2025-01-10	0.4086	1.4417%	-
2025-01-09	0.4069	1.4315%	-
2025-01-08	0.4158	1.4311%	-
2025-01-07	0.3787	1.3900%	-
2025-01-06	0.3867	1.3833%	-
2025-01-05	0.3742	1.3943%	-
2025-01-04	0.3743	1.3871%	-
2025-01-03	0.3893	1.3799%	-
2025-01-02	0.4062	1.3638%	-
2025-01-01	0.3380	1.3543%	-
2024-12-31	0.3660	1.3704%	-
2024-12-30	0.4076	1.3715%	-
2024-12-29	0.3606	1.3672%	-
2024-12-28	0.3607	1.3656%	-
2024-12-27	0.3588	1.3638%	-
2024-12-26	0.3882	1.3658%	-
2024-12-25	0.3684	1.3559%	-
2024-12-24	0.3681	1.3563%	-
2024-12-23	0.3996	1.3599%	-
2024-12-22	0.3574	1.3588%	-
2024-12-21	0.3574	1.3749%	-
2024-12-20	0.3626	1.3910%	-
2024-12-19	0.3694	1.4056%	-
2024-12-18	0.3692	1.4201%	-
2024-12-17	0.3749	1.4369%	-
2024-12-16	0.3975	1.4524%	-
2024-12-15	0.3879	1.4527%	-
2024-12-14	0.3879	1.4459%	-
2024-12-13	0.3902	1.4391%	-
2024-12-12	0.3967	1.4349%	-
2024-12-11	0.4011	1.4372%	-
2024-12-10	0.4041	1.4406%	-
2024-12-09	0.3982	1.4438%	-
2024-12-08	0.3750	1.4686%	-
2024-12-07	0.3750	1.4623%	-
2024-12-06	0.3822	1.4561%	-
2024-12-05	0.4012	1.4488%	-
2024-12-04	0.4074	1.4405%	-
2024-12-03	0.4102	1.4423%	-
2024-12-02	0.4450	1.4475%	-
2024-12-01	0.3632	1.4395%	-
2024-11-30	0.3632	1.4625%	-
2024-11-29	0.3685	1.4854%	-
2024-11-28	0.3855	1.5058%	-
2024-11-27	0.4107	1.5204%	-
2024-11-26	0.4200	1.5203%	-
2024-11-25	0.4300	1.5262%	-
2024-11-24	0.4066	1.5556%	-

2024-11-23	0.4066	1.5445%	-
2024-11-22	0.4070	1.5338%	-
2024-11-21	0.4131	1.5287%	-
2024-11-20	0.4104	1.5212%	-
2024-11-19	0.4312	1.5117%	-
2024-11-18	0.4856	1.5215%	-
2024-11-17	0.3855	1.5080%	-
2024-11-16	0.3864	1.4831%	-
2024-11-15	0.3974	1.4578%	-
2024-11-14	0.3990	1.4285%	-
2024-11-13	0.3924	1.4118%	-
2024-11-12	0.4497	1.4207%	-
2024-11-11	0.4601	1.4106%	-
2024-11-10	0.3385	1.4315%	-
2024-11-09	0.3385	1.4521%	-
2024-11-08	0.3421	1.4732%	-
2024-11-07	0.3673	1.4949%	-
2024-11-06	0.4094	1.5313%	-
2024-11-05	0.4305	1.5352%	-
2024-11-04	0.4997	1.5420%	-
2024-11-03	0.3773	1.5255%	-
2024-11-02	0.3785	1.5659%	-
2024-11-01	0.3831	1.6056%	-
2024-10-31	0.4361	1.6445%	-
2024-10-30	0.4167	1.6735%	-
2024-10-29	0.4433	1.7131%	-
2024-10-28	0.4685	1.7522%	-
2024-10-27	0.4536	1.7790%	-
2024-10-26	0.4536	1.8035%	-
2024-10-25	0.4564	1.8283%	-
2024-10-24	0.4909	1.8648%	-
2024-10-23	0.4914	1.9020%	-
2024-10-22	0.5170	1.9682%	-
2024-10-21	0.5190	2.1023%	-
2024-10-20	0.4998	2.2395%	-
2024-10-19	0.5002	2.3872%	-
2024-10-18	0.5251	2.5349%	-
2024-10-17	0.5611	2.6695%	-
2024-10-16	0.6158	3.2878%	-
2024-10-15	0.7692	3.3747%	-
2024-10-14	0.7765	3.3790%	-
2024-10-13	0.7767	3.3785%	-
2024-10-12	0.7767	3.3779%	-
2024-10-11	0.7767	3.3772%	-
2024-10-10	1.7127	3.3766%	-
2024-10-09	0.7771	2.8727%	-
2024-10-08	0.7772	2.8718%	-
2024-10-07	0.7755	2.8709%	-
2024-10-06	0.7755	2.8709%	-
2024-10-05	0.7755	2.8706%	-
2024-10-04	0.7755	2.8703%	-

2024-10-03	0.7755	2.8701%	-
2024-10-02	0.7755	2.8720%	-
2024-10-01	0.7755	2.8728%	-
2024-09-30	0.7755	2.8744%	-
2024-09-29	0.7749	2.8762%	-
2024-09-28	0.7749	2.8784%	-
2024-09-27	0.7752	2.8806%	-
2024-09-26	0.7791	2.8835%	-
2024-09-25	0.7770	2.8819%	-
2024-09-24	0.7785	2.8798%	-
2024-09-23	0.7788	2.8770%	-
2024-09-22	0.7790	2.8741%	-
2024-09-21	0.7790	2.8711%	-
2024-09-20	0.7805	2.8681%	-
2024-09-19	0.7762	2.8896%	-
2024-09-18	0.7730	2.8917%	-
2024-09-17	0.7734	2.8955%	-
2024-09-16	0.7734	2.8991%	-
2024-09-15	0.7734	2.9027%	-
2024-09-14	0.7734	2.9066%	-
2024-09-13	0.8206	2.9104%	-
2024-09-12	0.7800	2.8889%	-
2024-09-11	0.7801	2.9021%	-
2024-09-10	0.7801	2.8991%	-
2024-09-09	0.7802	2.8925%	-
2024-09-08	0.7806	2.8859%	-
2024-09-07	0.7806	2.8794%	-
2024-09-06	0.7804	2.8728%	-
2024-09-05	0.8046	2.8662%	-
2024-09-04	0.7746	2.8951%	-
2024-09-03	0.7678	2.8997%	-
2024-09-02	0.7679	2.9112%	-
2024-09-01	0.7684	2.9285%	-
2024-08-31	0.7684	2.9565%	-
2024-08-30	0.7681	3.0127%	-
2024-08-29	0.8584	3.1826%	-