

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
2025-09-29	0.3504	1.2666%	—
2025-09-28	0.3527	1.2572%	—
2025-09-27	0.3538	1.2454%	—
2025-09-26	0.3536	1.2329%	—
2025-09-25	0.3462	1.2202%	—
2025-09-24	0.3346	1.2143%	—
2025-09-23	0.3225	1.2130%	—
2025-09-22	0.3327	1.2118%	—
2025-09-21	0.3304	1.2067%	—
2025-09-20	0.3300	1.2085%	—
2025-09-19	0.3295	1.2105%	—
2025-09-18	0.3352	1.2130%	—
2025-09-17	0.3320	1.2137%	—
2025-09-16	0.3202	1.2130%	—
2025-09-15	0.3232	1.2195%	—
2025-09-14	0.3337	1.2262%	—
2025-09-13	0.3338	1.2276%	—
2025-09-12	0.3342	1.2289%	—
2025-09-11	0.3365	1.2299%	—
2025-09-10	0.3308	1.2295%	—
2025-09-09	0.3325	1.2319%	—
2025-09-08	0.3359	1.2333%	—
2025-09-07	0.3363	1.2412%	—
2025-09-06	0.3363	1.2413%	—
2025-09-05	0.3360	1.2415%	—
2025-09-04	0.3359	1.2412%	—
2025-09-03	0.3352	1.2403%	—
2025-09-02	0.3353	1.2411%	—
2025-09-01	0.3507	1.2428%	—
2025-08-31	0.3366	1.2376%	—
2025-08-30	0.3366	1.2397%	—
2025-08-29	0.3355	1.2418%	—
2025-08-28	0.3341	1.2482%	—
2025-08-27	0.3367	1.2533%	—
2025-08-26	0.3386	1.2573%	—
2025-08-25	0.3408	1.2624%	—
2025-08-24	0.3406	1.2640%	—
2025-08-23	0.3406	1.2674%	—
2025-08-22	0.3476	1.2708%	—
2025-08-21	0.3437	1.2704%	—
2025-08-20	0.3444	1.2727%	—
2025-08-19	0.3482	1.2755%	—
2025-08-18	0.3438	1.2758%	—
2025-08-17	0.3471	1.2776%	—
2025-08-16	0.3471	1.2788%	—
2025-08-15	0.3468	1.2800%	—
2025-08-14	0.3480	1.2809%	—

2025-08-13	0.3498	1.2810%	—
2025-08-12	0.3487	1.2799%	—
2025-08-11	0.3473	1.2801%	—
2025-08-10	0.3492	1.2802%	—
2025-08-09	0.3494	1.2798%	—
2025-08-08	0.3486	1.2793%	—
2025-08-07	0.3481	1.2793%	—
2025-08-06	0.3478	1.2936%	—
2025-08-05	0.3490	1.2958%	—
2025-08-04	0.3475	1.2979%	—
2025-08-03	0.3484	1.3003%	—
2025-08-02	0.3486	1.3030%	—
2025-08-01	0.3485	1.3056%	—
2025-07-31	0.3753	1.3128%	—
2025-07-30	0.3519	1.5123%	—
2025-07-29	0.3530	1.5117%	—
2025-07-28	0.3520	1.5124%	—
2025-07-27	0.3535	1.5194%	—
2025-07-26	0.3536	1.5222%	—
2025-07-25	0.3621	1.5249%	—
2025-07-24	0.7525	1.5307%	—
2025-07-23	0.3509	1.3240%	—
2025-07-22	0.3543	1.3269%	—
2025-07-21	0.3652	1.3372%	—
2025-07-20	0.3587	1.3319%	—
2025-07-19	0.3587	1.3280%	—
2025-07-18	0.3732	1.3247%	—
2025-07-17	0.3615	1.3145%	—
2025-07-16	0.3564	1.3232%	—
2025-07-15	0.3738	1.3220%	—
2025-07-14	0.3553	1.3200%	—
2025-07-13	0.3512	1.3197%	—
2025-07-12	0.3524	1.3146%	—
2025-07-11	0.3540	1.3088%	—
2025-07-10	0.3780	1.3081%	—
2025-07-09	0.3541	1.3002%	—
2025-07-08	0.3699	1.2968%	—
2025-07-07	0.3548	1.2946%	—
2025-07-06	0.3415	1.3388%	—
2025-07-05	0.3415	1.3343%	—
2025-07-04	0.3526	1.3297%	—
2025-07-03	0.3631	1.3375%	—
2025-07-02	0.3477	1.3317%	—
2025-07-01	0.3657	1.3388%	—
2025-06-30	0.4385	1.3378%	—
2025-06-29	0.3329	1.2854%	—
2025-06-28	0.3329	1.2753%	—
2025-06-27	0.3673	1.2653%	—
2025-06-26	0.3522	1.2410%	—
2025-06-25	0.3611	1.2271%	—
2025-06-24	0.3637	1.2133%	—

2025-06-23	0.3394	1.2131%	—
2025-06-22	0.3138	1.2327%	—
2025-06-21	0.3140	1.2241%	—
2025-06-20	0.3211	1.2154%	—
2025-06-19	0.3259	1.2180%	—
2025-06-18	0.3350	1.2202%	—
2025-06-17	0.3634	1.2166%	—
2025-06-16	0.3764	1.2097%	—
2025-06-15	0.2975	1.2278%	—
2025-06-14	0.2975	1.2379%	—
2025-06-13	0.3261	1.2481%	—
2025-06-12	0.3300	1.2501%	—
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%	—