

## 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 |
|------------|--------|----------|------|
| 2025-06-18 | 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% | - |