

华夏理财现金84号F

净值日期	每万份收益	七日年化收益率*	资产净值
2025-07-20	0.3277	1.3065%	—
2025-07-19	0.3277	1.2894%	—
2025-07-18	0.3494	1.2727%	—
2025-07-17	0.3456	1.2675%	—
2025-07-16	0.3419	1.2778%	—
2025-07-15	0.3748	1.2744%	—
2025-07-14	0.4223	1.2624%	—
2025-07-13	0.2954	1.2706%	—
2025-07-12	0.2961	1.2568%	—
2025-07-11	0.3394	1.2427%	—
2025-07-10	0.3652	1.2371%	—
2025-07-09	0.3354	1.2210%	—
2025-07-08	0.3522	1.2155%	—
2025-07-07	0.4378	1.2099%	—
2025-07-06	0.2693	1.1538%	—
2025-07-05	0.2693	1.1721%	—
2025-07-04	0.3288	1.1904%	—
2025-07-03	0.3347	1.1898%	—
2025-07-02	0.3250	1.1899%	—
2025-07-01	0.3416	1.2008%	—
2025-06-30	0.3315	1.2033%	—
2025-06-29	0.3040	1.2047%	—
2025-06-28	0.3040	1.2234%	—
2025-06-27	0.3275	1.2420%	—
2025-06-26	0.3349	1.2652%	—
2025-06-25	0.3458	1.2774%	—
2025-06-24	0.3462	1.3009%	—
2025-06-23	0.3343	1.3413%	—
2025-06-22	0.3393	1.3754%	—
2025-06-21	0.3393	1.3848%	—
2025-06-20	0.3714	1.3942%	—
2025-06-19	0.3581	1.3906%	—
2025-06-18	0.3902	3.5645%	—
2025-06-17	0.4227	3.5385%	—
2025-06-16	0.3989	3.4970%	—
2025-06-15	0.3570	3.4746%	—
2025-06-14	0.3570	3.4503%	—
2025-06-13	0.3647	3.4265%	—
2025-06-12	4.4275	3.4056%	—
2025-06-11	0.3420	1.2213%	—
2025-06-10	0.3459	1.2336%	—
2025-06-09	0.3573	1.2358%	—
2025-06-08	0.3121	1.2253%	—
2025-06-07	0.3128	1.2389%	—
2025-06-06	0.3260	1.2521%	—
2025-06-05	0.3320	1.2621%	—
2025-06-04	0.3652	1.2685%	—

2025-06-03	0.3502	1.2584%	—
2025-06-02	0.3374	1.2278%	—
2025-06-01	0.3378	1.2303%	—
2025-05-31	0.3378	1.2239%	—
2025-05-30	0.3449	1.2175%	—
2025-05-29	0.3441	1.2101%	—
2025-05-28	0.3461	1.2056%	—
2025-05-27	0.2922	1.2037%	—
2025-05-26	0.3423	1.2363%	—
2025-05-25	0.3256	1.2355%	—
2025-05-24	0.3256	1.2386%	—
2025-05-23	0.3310	1.2416%	—
2025-05-22	0.3355	1.2456%	—
2025-05-21	0.3425	1.2469%	—
2025-05-20	0.3540	1.2436%	—
2025-05-19	0.3407	1.2482%	—
2025-05-18	0.3315	1.2637%	—
2025-05-17	0.3314	1.2732%	—
2025-05-16	0.3386	1.2828%	—
2025-05-15	0.3379	1.2930%	—
2025-05-14	0.3362	1.3092%	—
2025-05-13	0.3627	1.3447%	—
2025-05-12	0.3701	1.3502%	—
2025-05-11	0.3495	1.3458%	—
2025-05-10	0.3495	1.3523%	—
2025-05-09	0.3580	1.3590%	—
2025-05-08	0.3685	1.3612%	—
2025-05-07	0.4034	1.3578%	—
2025-05-06	0.3731	1.3412%	—
2025-05-05	0.3618	1.3445%	—
2025-05-04	0.3619	1.3488%	—
2025-05-03	0.3621	1.3440%	—
2025-05-02	0.3621	1.3384%	—
2025-05-01	0.3621	1.3684%	—
2025-04-30	0.3721	1.3680%	—
2025-04-29	0.3793	1.3600%	—
2025-04-28	0.3699	1.3535%	—
2025-04-27	0.3528	1.3477%	—
2025-04-26	0.3516	1.3386%	—
2025-04-25	0.4188	1.3304%	—
2025-04-24	0.3613	1.2924%	—
2025-04-23	0.3569	1.2902%	—
2025-04-22	0.3670	1.2930%	—
2025-04-21	0.3590	1.2967%	—
2025-04-20	0.3356	1.3157%	—
2025-04-19	0.3361	1.3286%	—
2025-04-18	0.3468	1.3412%	—
2025-04-17	0.3572	1.3524%	—
2025-04-16	0.3622	1.3579%	—
2025-04-15	0.3739	1.3638%	—
2025-04-14	0.3950	1.3751%	—

2025-04-13	0.3600	1.3721%	—
2025-04-12	0.3600	1.3852%	—
2025-04-11	0.3681	1.3984%	—
2025-04-10	0.3675	1.4072%	—
2025-04-09	0.3733	1.4210%	—
2025-04-08	0.3953	1.4463%	—
2025-04-07	0.3893	1.4721%	—
2025-04-06	0.3849	1.5501%	—
2025-04-05	0.3849	1.5633%	—
2025-04-04	0.3848	1.5764%	—
2025-04-03	0.3935	1.5897%	—
2025-04-02	0.4212	1.6048%	—
2025-04-01	0.4440	1.5871%	—
2025-03-31	0.5367	1.5536%	—
2025-03-30	0.4098	1.4815%	—
2025-03-29	0.4098	1.4593%	—
2025-03-28	0.4098	1.4372%	—
2025-03-27	0.4221	1.4152%	—
2025-03-26	0.3877	1.4006%	—
2025-03-25	0.3807	1.4023%	—
2025-03-24	0.4005	1.4061%	—
2025-03-23	0.3679	1.4101%	—
2025-03-22	0.3681	1.4097%	—
2025-03-21	0.3681	1.4093%	—
2025-03-20	0.3945	1.4072%	—
2025-03-19	0.3910	1.4062%	—
2025-03-18	0.3878	1.3901%	—
2025-03-17	0.4081	1.3754%	—
2025-03-16	0.3672	1.3460%	—
2025-03-15	0.3673	1.3439%	—
2025-03-14	0.3640	1.3418%	—
2025-03-13	0.3926	1.3427%	—
2025-03-12	0.3606	1.3239%	—
2025-03-11	0.3600	1.3347%	—
2025-03-10	0.3525	1.3686%	—
2025-03-09	0.3633	1.4114%	—
2025-03-08	0.3633	1.4443%	—
2025-03-07	0.3656	1.4772%	—
2025-03-06	0.3570	1.5086%	—
2025-03-05	0.3812	1.5814%	—
2025-03-04	0.4240	1.6058%	—
2025-03-03	0.4336	1.5968%	—
2025-03-02	0.4255	1.6044%	—
2025-03-01	0.4255	1.5959%	—
2025-02-28	0.4249	1.5874%	—
2025-02-27	0.4944	1.5877%	—
2025-02-26	0.4273	1.5561%	—
2025-02-25	0.4071	1.5408%	—
2025-02-24	0.4479	1.5451%	—
2025-02-23	0.4094	1.5277%	—
2025-02-22	0.4094	1.5002%	—

2025-02-21	0.4255	1.4726%	–
2025-02-20	0.4348	1.4368%	–
2025-02-19	0.3984	1.3935%	–
2025-02-18	0.4152	1.3818%	–
2025-02-17	0.4150	1.3669%	–
2025-02-16	0.3574	1.3480%	–
2025-02-15	0.3574	1.3430%	–
2025-02-14	0.3577	1.3383%	–
2025-02-13	0.3530	1.3333%	–
2025-02-12	0.3762	1.3373%	–
2025-02-11	0.3871	1.3751%	–
2025-02-10	0.3791	1.3967%	–
2025-02-09	0.3480	1.4226%	–
2025-02-08	0.3485	1.4649%	–
2025-02-07	0.3482	1.5076%	–
2025-02-06	0.3606	1.5503%	–
2025-02-05	0.4477	1.5866%	–
2025-02-04	0.4281	1.5767%	–
2025-02-03	0.4280	1.5771%	–
2025-02-02	0.4280	1.5843%	–
2025-02-01	0.4291	1.5898%	–
2025-01-31	0.4290	1.5938%	–
2025-01-30	0.4290	1.5978%	–
2025-01-29	0.4290	1.5787%	–
2025-01-28	0.4290	1.5724%	–
2025-01-27	0.4415	1.5660%	–
2025-01-26	0.4385	1.5545%	–
2025-01-25	0.4366	1.5457%	–
2025-01-24	0.4365	1.5380%	–
2025-01-23	0.3929	1.5257%	–
2025-01-22	0.4172	1.5573%	–
2025-01-21	0.4168	1.5408%	–
2025-01-20	0.4198	1.5210%	–
2025-01-19	0.4220	1.5258%	–
2025-01-18	0.4220	1.4906%	–
2025-01-17	0.4133	1.4555%	–
2025-01-16	0.4525	1.4265%	–
2025-01-15	0.3861	1.3799%	–
2025-01-14	0.3793	1.3825%	–
2025-01-13	0.4290	1.3919%	–
2025-01-12	0.3555	1.3762%	–
2025-01-11	0.3557	1.3948%	–
2025-01-10	0.3583	1.4133%	–
2025-01-09	0.3644	1.4500%	–
2025-01-08	0.3910	1.4775%	–
2025-01-07	0.3971	1.4690%	–
2025-01-06	0.3994	1.4710%	–
2025-01-05	0.3906	1.5170%	–
2025-01-04	0.3907	1.5099%	–
2025-01-03	0.4277	1.5030%	–
2025-01-02	0.4164	1.4759%	–

2025-01-01	0.3750	1.4667%	—
2024-12-31	0.4008	1.4805%	—
2024-12-30	0.4863	1.4806%	—
2024-12-29	0.3773	1.4421%	—
2024-12-28	0.3775	1.4604%	—
2024-12-27	0.3765	1.4786%	—
2024-12-26	0.3991	1.4975%	—
2024-12-25	0.4010	1.5028%	—
2024-12-24	0.4010	1.5063%	—
2024-12-23	0.4136	1.5093%	—
2024-12-22	0.4119	1.5069%	—
2024-12-21	0.4119	1.5120%	—
2024-12-20	0.4122	1.5171%	—
2024-12-19	0.4091	1.5247%	—
2024-12-18	0.4077	1.5196%	—
2024-12-17	0.4066	1.5160%	—
2024-12-16	0.4091	1.5087%	—
2024-12-15	0.4215	1.5033%	—
2024-12-14	0.4215	1.4926%	—
2024-12-13	0.4265	1.4818%	—
2024-12-12	0.3995	1.4659%	—
2024-12-11	0.4010	1.4604%	—
2024-12-10	0.3928	1.4566%	—
2024-12-09	0.3989	1.4574%	—
2024-12-08	0.4012	1.4624%	—
2024-12-07	0.4011	1.4520%	—
2024-12-06	0.3965	1.4417%	—
2024-12-05	0.3891	1.4339%	—
2024-12-04	0.3938	1.4413%	—
2024-12-03	0.3943	1.4356%	—
2024-12-02	0.4083	1.4302%	—
2024-12-01	0.3816	1.4257%	—
2024-11-30	0.3816	1.4252%	—
2024-11-29	0.3817	1.4248%	—
2024-11-28	0.4031	1.4240%	—
2024-11-27	0.3831	1.4156%	—
2024-11-26	0.3840	1.4167%	—
2024-11-25	0.3999	1.4189%	—
2024-11-24	0.3807	1.4224%	—
2024-11-23	0.3808	1.4131%	—
2024-11-22	0.3802	1.4040%	—
2024-11-21	0.3872	1.3967%	—
2024-11-20	0.3851	1.3976%	—
2024-11-19	0.3882	1.4018%	—
2024-11-18	0.4066	1.4054%	—
2024-11-17	0.3631	1.4235%	—
2024-11-16	0.3635	1.4261%	—
2024-11-15	0.3665	1.4286%	—
2024-11-14	0.3889	1.4331%	—
2024-11-13	0.3929	1.4373%	—
2024-11-12	0.3950	1.4409%	—

2024-11-11	0.4409	1.4433%	–
2024-11-10	0.3681	1.4262%	–
2024-11-09	0.3681	1.4310%	–
2024-11-08	0.3751	1.4363%	–
2024-11-07	0.3968	1.6567%	–
2024-11-06	0.3997	1.6716%	–
2024-11-05	0.3996	1.6776%	–
2024-11-04	0.4085	1.6942%	–
2024-11-03	0.3771	1.7184%	–
2024-11-02	0.3783	1.7503%	–
2024-11-01	0.7913	1.7815%	–
2024-10-31	0.4248	1.5953%	–
2024-10-30	0.4111	1.6068%	–
2024-10-29	0.4310	1.6300%	–
2024-10-28	0.4541	1.6448%	–
2024-10-27	0.4371	1.6601%	–
2024-10-26	0.4371	1.6442%	–
2024-10-25	0.4402	1.6284%	–
2024-10-24	0.4466	1.6155%	–
2024-10-23	0.4547	1.6205%	–
2024-10-22	0.4590	1.6288%	–
2024-10-21	0.4830	1.6513%	–
2024-10-20	0.4070	1.6711%	–
2024-10-19	0.4073	1.7079%	–
2024-10-18	0.4160	1.7445%	–
2024-10-17	0.4559	1.8082%	–
2024-10-16	0.4705	1.8299%	–
2024-10-15	0.5013	1.8495%	–
2024-10-14	0.5205	1.8503%	–
2024-10-13	0.4763	1.8277%	–
2024-10-12	0.4764	1.8648%	–
2024-10-11	0.5360	1.9756%	–