

华夏理财现金84号C

净值日期	每万份收益	七日年化收益率*	资产净值
2025-07-20	0.3140	1.2533%	—
2025-07-19	0.3140	1.2362%	—
2025-07-18	0.3350	1.2195%	—
2025-07-17	0.3311	1.2140%	—
2025-07-16	0.3272	1.2243%	—
2025-07-15	0.3595	1.2208%	—
2025-07-14	0.4078	1.2079%	—
2025-07-13	0.2817	1.2156%	—
2025-07-12	0.2824	1.2018%	—
2025-07-11	0.3246	1.1877%	—
2025-07-10	0.3505	1.1818%	—
2025-07-09	0.3207	1.1648%	—
2025-07-08	0.3350	1.1649%	—
2025-07-07	0.4224	1.1578%	—
2025-07-06	0.2556	1.1444%	—
2025-07-05	0.2556	1.1627%	—
2025-07-04	0.3134	1.1811%	—
2025-07-03	0.3183	1.1800%	—
2025-07-02	0.3208	1.1798%	—
2025-07-01	0.3217	1.1775%	—
2025-06-30	0.3970	1.1755%	—
2025-06-29	0.2903	1.1347%	—
2025-06-28	0.2903	1.1533%	—
2025-06-27	0.3114	1.1719%	—
2025-06-26	0.3179	1.1912%	—
2025-06-25	0.3165	1.2113%	—
2025-06-24	0.3178	1.2391%	—
2025-06-23	0.3197	1.2891%	—
2025-06-22	0.3256	1.3176%	—
2025-06-21	0.3256	1.3270%	—
2025-06-20	0.3480	1.3364%	—
2025-06-19	0.3560	1.3379%	—
2025-06-18	0.3691	3.5224%	—
2025-06-17	0.4125	3.5004%	—
2025-06-16	0.3737	3.4567%	—
2025-06-15	0.3434	3.4403%	—
2025-06-14	0.3433	3.4161%	—
2025-06-13	0.3509	3.3923%	—
2025-06-12	4.4472	3.3715%	—
2025-06-11	0.3283	1.1702%	—
2025-06-10	0.3315	1.1821%	—
2025-06-09	0.3433	1.1845%	—
2025-06-08	0.2986	1.1742%	—
2025-06-07	0.2991	1.1878%	—
2025-06-06	0.3123	1.2011%	—
2025-06-05	0.3181	1.2111%	—
2025-06-04	0.3508	1.2175%	—

2025-06-03	0.3362	1.2078%	–
2025-06-02	0.3238	1.2074%	–
2025-06-01	0.3243	1.2098%	–
2025-05-31	0.3243	1.2032%	–
2025-05-30	0.3312	1.1967%	–
2025-05-29	0.3302	1.1891%	–
2025-05-28	0.3324	1.1846%	–
2025-05-27	0.3355	1.1812%	–
2025-05-26	0.3283	1.1835%	–
2025-05-25	0.3119	1.1828%	–
2025-05-24	0.3119	1.1859%	–
2025-05-23	0.3169	1.1890%	–
2025-05-22	0.3217	1.1931%	–
2025-05-21	0.3258	1.1943%	–
2025-05-20	0.3399	1.1926%	–
2025-05-19	0.3270	1.1971%	–
2025-05-18	0.3178	1.2124%	–
2025-05-17	0.3178	1.2219%	–
2025-05-16	0.3246	1.2314%	–
2025-05-15	0.3241	1.2427%	–
2025-05-14	0.3225	1.2589%	–
2025-05-13	0.3484	1.2943%	–
2025-05-12	0.3561	1.3001%	–
2025-05-11	0.3358	1.2959%	–
2025-05-10	0.3358	1.3024%	–
2025-05-09	0.3460	1.3091%	–
2025-05-08	0.3547	1.3103%	–
2025-05-07	0.3895	1.3070%	–
2025-05-06	0.3594	1.2905%	–
2025-05-05	0.3481	1.2937%	–
2025-05-04	0.3482	1.2976%	–
2025-05-03	0.3484	1.2929%	–
2025-05-02	0.3484	1.2873%	–
2025-05-01	0.3484	1.3173%	–
2025-04-30	0.3583	1.3167%	–
2025-04-29	0.3654	1.3087%	–
2025-04-28	0.3555	1.3023%	–
2025-04-27	0.3392	1.2969%	–
2025-04-26	0.3379	1.2878%	–
2025-04-25	0.4051	1.2796%	–
2025-04-24	0.3474	1.2415%	–
2025-04-23	0.3431	1.2394%	–
2025-04-22	0.3533	1.2422%	–
2025-04-21	0.3453	1.2458%	–
2025-04-20	0.3219	1.2644%	–
2025-04-19	0.3224	1.2773%	–
2025-04-18	0.3329	1.2899%	–
2025-04-17	0.3434	1.3008%	–
2025-04-16	0.3484	1.3063%	–
2025-04-15	0.3601	1.3119%	–
2025-04-14	0.3806	1.3228%	–

2025-04-13	0.3463	1.3201%	—
2025-04-12	0.3463	1.3332%	—
2025-04-11	0.3536	1.3464%	—
2025-04-10	0.3538	1.3557%	—
2025-04-09	0.3589	1.3694%	—
2025-04-08	0.3807	1.3949%	—
2025-04-07	0.3755	1.4210%	—
2025-04-06	0.3712	1.4984%	—
2025-04-05	0.3712	1.5116%	—
2025-04-04	0.3712	1.5248%	—
2025-04-03	0.3797	1.5360%	—
2025-04-02	0.4072	1.5508%	—
2025-04-01	0.4301	1.5332%	—
2025-03-31	0.5218	1.4997%	—
2025-03-30	0.3961	1.4280%	—
2025-03-29	0.3961	1.4058%	—
2025-03-28	0.3924	1.3838%	—
2025-03-27	0.4076	1.3622%	—
2025-03-26	0.3741	1.3479%	—
2025-03-25	0.3668	1.3493%	—
2025-03-24	0.3862	1.3530%	—
2025-03-23	0.3542	1.3573%	—
2025-03-22	0.3544	1.3569%	—
2025-03-21	0.3515	1.3565%	—
2025-03-20	0.3806	1.3557%	—
2025-03-19	0.3767	1.3547%	—
2025-03-18	0.3738	1.3383%	—
2025-03-17	0.3943	1.3238%	—
2025-03-16	0.3535	1.3006%	—
2025-03-15	0.3536	1.2985%	—
2025-03-14	0.3500	1.2964%	—
2025-03-13	0.3787	1.2970%	—
2025-03-12	0.3458	1.2822%	—
2025-03-11	0.3462	1.2933%	—
2025-03-10	0.3504	1.3268%	—
2025-03-09	0.3496	1.3634%	—
2025-03-08	0.3496	1.3964%	—
2025-03-07	0.3511	1.4293%	—
2025-03-06	0.3507	1.4610%	—
2025-03-05	0.3668	1.5292%	—
2025-03-04	0.4097	1.5538%	—
2025-03-03	0.4197	1.5449%	—
2025-03-02	0.4119	1.5525%	—
2025-03-01	0.4119	1.5439%	—
2025-02-28	0.4110	1.5354%	—
2025-02-27	0.4796	1.5358%	—
2025-02-26	0.4133	1.5044%	—
2025-02-25	0.3929	1.4891%	—
2025-02-24	0.4339	1.4930%	—
2025-02-23	0.3958	1.4757%	—
2025-02-22	0.3958	1.4481%	—

2025-02-21	0.4118	1.4205%	—
2025-02-20	0.4203	1.3844%	—
2025-02-19	0.3843	1.3408%	—
2025-02-18	0.4003	1.3293%	—
2025-02-17	0.4012	1.3148%	—
2025-02-16	0.3436	1.2958%	—
2025-02-15	0.3436	1.2908%	—
2025-02-14	0.3436	1.2862%	—
2025-02-13	0.3378	1.2810%	—
2025-02-12	0.3624	1.2856%	—
2025-02-11	0.3730	1.3235%	—
2025-02-10	0.3651	1.3453%	—
2025-02-09	0.3343	1.3713%	—
2025-02-08	0.3348	1.4136%	—
2025-02-07	0.3337	1.4562%	—
2025-02-06	0.3466	1.4994%	—
2025-02-05	0.4341	1.5357%	—
2025-02-04	0.4143	1.5258%	—
2025-02-03	0.4143	1.5263%	—
2025-02-02	0.4143	1.5334%	—
2025-02-01	0.4153	1.5390%	—
2025-01-31	0.4153	1.5430%	—
2025-01-30	0.4153	1.5394%	—
2025-01-29	0.4153	1.5184%	—
2025-01-28	0.4153	1.5117%	—
2025-01-27	0.4277	1.5035%	—
2025-01-26	0.4248	1.4920%	—
2025-01-25	0.4229	1.4833%	—
2025-01-24	0.4086	1.4755%	—
2025-01-23	0.3755	1.4699%	—
2025-01-22	0.4028	1.5028%	—
2025-01-21	0.3997	1.4860%	—
2025-01-20	0.4060	1.4675%	—
2025-01-19	0.4083	1.4722%	—
2025-01-18	0.4083	1.4369%	—
2025-01-17	0.3980	1.4019%	—
2025-01-16	0.4376	1.3733%	—
2025-01-15	0.3711	1.3265%	—
2025-01-14	0.3646	1.3294%	—
2025-01-13	0.4149	1.3389%	—
2025-01-12	0.3417	1.3228%	—
2025-01-11	0.3420	1.3414%	—
2025-01-10	0.3439	1.3598%	—
2025-01-09	0.3491	1.3986%	—
2025-01-08	0.3765	1.4242%	—
2025-01-07	0.3826	1.4162%	—
2025-01-06	0.3845	1.4196%	—
2025-01-05	0.3769	1.4651%	—
2025-01-04	0.3769	1.4581%	—
2025-01-03	0.4173	1.4512%	—
2025-01-02	0.3975	1.4188%	—

2025-01-01	0.3613	1.4117%	—
2024-12-31	0.3891	1.4253%	—
2024-12-30	0.4705	1.4213%	—
2024-12-29	0.3636	1.3839%	—
2024-12-28	0.3638	1.4023%	—
2024-12-27	0.3561	1.4205%	—
2024-12-26	0.3841	1.4426%	—
2024-12-25	0.3871	1.4480%	—
2024-12-24	0.3815	1.4511%	—
2024-12-23	0.3998	1.4554%	—
2024-12-22	0.3983	1.4529%	—
2024-12-21	0.3983	1.4580%	—
2024-12-20	0.3978	1.4631%	—
2024-12-19	0.3943	1.4707%	—
2024-12-18	0.3930	1.4658%	—
2024-12-17	0.3897	1.4629%	—
2024-12-16	0.3950	1.4585%	—
2024-12-15	0.4079	1.4532%	—
2024-12-14	0.4079	1.4424%	—
2024-12-13	0.4122	1.4316%	—
2024-12-12	0.3851	1.4183%	—
2024-12-11	0.3875	1.4129%	—
2024-12-10	0.3813	1.4088%	—
2024-12-09	0.3851	1.4082%	—
2024-12-08	0.3875	1.4091%	—
2024-12-07	0.3875	1.3988%	—
2024-12-06	0.3869	1.3884%	—
2024-12-05	0.3750	1.3767%	—
2024-12-04	0.3797	1.3828%	—
2024-12-03	0.3802	1.3769%	—
2024-12-02	0.3868	1.3698%	—
2024-12-01	0.3679	1.3694%	—
2024-11-30	0.3679	1.3689%	—
2024-11-29	0.3647	1.3685%	—
2024-11-28	0.3867	1.3693%	—
2024-11-27	0.3685	1.3615%	—
2024-11-26	0.3667	1.3627%	—
2024-11-25	0.3861	1.3662%	—
2024-11-24	0.3670	1.3696%	—
2024-11-23	0.3671	1.3603%	—
2024-11-22	0.3662	1.3511%	—
2024-11-21	0.3719	1.3433%	—
2024-11-20	0.3708	1.3443%	—
2024-11-19	0.3734	1.3485%	—
2024-11-18	0.3924	1.3539%	—
2024-11-17	0.3494	1.3722%	—
2024-11-16	0.3498	1.3749%	—
2024-11-15	0.3514	1.3773%	—
2024-11-14	0.3738	1.3828%	—
2024-11-13	0.3788	1.3892%	—
2024-11-12	0.3835	1.3921%	—

2024-11-11	0.4271	1.3913%	—
2024-11-10	0.3544	1.3732%	—
2024-11-09	0.3544	1.3780%	—
2024-11-08	0.3618	1.3834%	—
2024-11-07	0.3859	1.6033%	—
2024-11-06	0.3844	1.6156%	—
2024-11-05	0.3819	1.6196%	—
2024-11-04	0.3929	1.6367%	—
2024-11-03	0.3634	1.6606%	—
2024-11-02	0.3646	1.6924%	—
2024-11-01	0.7775	1.7237%	—
2024-10-31	0.4091	1.5364%	—
2024-10-30	0.3918	1.5468%	—
2024-10-29	0.4142	1.5704%	—
2024-10-28	0.4380	1.5826%	—
2024-10-27	0.4235	1.5986%	—
2024-10-26	0.4235	1.5826%	—
2024-10-25	0.4240	1.5668%	—
2024-10-24	0.4288	1.5521%	—
2024-10-23	0.4364	1.5519%	—
2024-10-22	0.4373	1.5607%	—
2024-10-21	0.4682	1.5710%	—
2024-10-20	0.3933	1.5928%	—
2024-10-19	0.3936	1.6295%	—
2024-10-18	0.3962	1.6661%	—
2024-10-17	0.4285	1.7168%	—
2024-10-16	0.4529	1.7928%	—
2024-10-15	0.4569	1.9168%	—
2024-10-14	0.5092	2.4182%	—
2024-10-13	0.4627	2.5689%	—
2024-10-12	0.4627	2.7448%	—
2024-10-11	0.4917	2.9210%	—
2024-10-10	0.5718	3.0819%	—
2024-10-09	0.6864	3.1999%	—
2024-10-08	1.3981	3.2564%	—
2024-10-07	0.7913	2.9302%	—
2024-10-06	0.7913	2.9189%	—
2024-10-05	0.7913	2.7289%	—
2024-10-04	0.7913	2.5390%	—
2024-10-03	0.7913	2.3427%	—
2024-10-02	0.7913	2.1483%	—
2024-10-01	0.7913	1.9526%	—
2024-09-30	0.7702	1.7501%	—
2024-09-29	0.4369	1.5756%	—
2024-09-28	0.4364	1.5671%	—
2024-09-27	0.4237	1.5590%	—
2024-09-26	0.4268	1.5614%	—
2024-09-25	0.4234	1.5625%	—
2024-09-24	0.4100	1.5705%	—
2024-09-23	0.4410	1.5620%	—
2024-09-22	0.4209	1.5370%	—

2024-09-21	0.4211	1.5227%	–
2024-09-20	0.4282	1.5088%	–
2024-09-19	0.4288	1.4907%	–
2024-09-18	0.4386	1.4757%	–
2024-09-17	0.3939	1.4547%	–
2024-09-16	0.3939	1.4573%	–
2024-09-15	0.3938	1.4885%	–
2024-09-14	0.3949	1.4457%	–
2024-09-13	0.3939	1.4290%	–
2024-09-12	0.4004	1.4155%	–
2024-09-11	0.3989	1.4237%	–
2024-09-10	0.3990	1.4225%	–
2024-09-09	0.4528	1.4234%	–
2024-09-08	0.3128	1.4330%	–
2024-09-07	0.3634	1.4598%	–
2024-09-06	0.3684	1.4599%	–
2024-09-05	0.4159	1.4567%	–
2024-09-04	0.3966	1.4343%	–
2024-09-03	0.4007	1.4439%	–
2024-09-02	0.4709	1.4396%	–
2024-09-01	0.3635	1.4345%	–
2024-08-31	0.3636	1.4587%	–
2024-08-30	0.3624	1.4829%	–
2024-08-29	0.3736	1.5074%	–
2024-08-28	0.4146	1.5338%	–
2024-08-27	0.3927	1.5364%	–
2024-08-26	0.4612	1.5477%	–
2024-08-25	0.4093	1.5444%	–
2024-08-24	0.4093	1.5450%	–
2024-08-23	0.4087	1.5456%	–
2024-08-22	0.4235	1.5589%	–
2024-08-21	0.4195	1.5894%	–
2024-08-20	0.4141	1.6833%	–
2024-08-19	0.4548	1.8313%	–
2024-08-18	0.4105	2.1739%	–
2024-08-17	0.4105	2.3306%	–
2024-08-16	0.4338	2.4875%	–
2024-08-15	0.4810	2.6679%	–
2024-08-14	0.5967	2.8355%	–
2024-08-13	0.6931	2.9843%	–
2024-08-12	1.0990	3.1365%	–
2024-08-11	0.7044	3.0557%	–
2024-08-10	0.7044	3.1872%	–
2024-08-09	0.7711	3.3188%	–
2024-08-08	0.7938	3.4146%	–
2024-08-07	0.8740	3.4984%	–
2024-08-06	0.9764	3.5389%	–
2024-08-05	0.9487	3.5242%	–
2024-08-04	0.9489	3.5245%	–
2024-08-03	0.9489	3.5249%	–
2024-08-02	0.9489	3.5253%	–

2024-08-01	0.9490	3.5257%	—
2024-07-31	0.9491	3.5260%	—
2024-07-30	0.9492	3.5264%	—
2024-07-29	0.9493	3.5267%	—
2024-07-28	0.9496	3.5271%	—
2024-07-27	0.9496	3.5274%	—
2024-07-26	0.9496	3.5277%	—
2024-07-25	0.9497	3.5280%	—
2024-07-24	0.9498	3.5284%	—
2024-07-23	0.9498	3.5287%	—
2024-07-22	0.9499	3.5291%	—
2024-07-21	0.9502	3.5294%	—
2024-07-20	0.9502	3.5298%	—
2024-07-19	0.9502	3.5301%	—
2024-07-18	0.9503	3.5304%	—
2024-07-17	0.9504	3.5307%	—
2024-07-16	0.9505	3.5311%	—
2024-07-15	0.9506	3.5314%	—
2024-07-14	0.9508	3.4676%	—
2024-07-13	0.9508	3.4039%	—
2024-07-12	0.9508	3.3402%	—
2024-07-11	0.9509	3.2765%	—
2024-07-10	0.9510	3.2129%	—
2024-07-09	0.9511	3.1493%	—
2024-07-08	0.8324	3.0857%	—
2024-07-07	0.8326	3.0859%	—
2024-07-06	0.8326	3.0862%	—
2024-07-05	0.8326	3.0865%	—
2024-07-04	0.8327	3.0867%	—
2024-07-03	0.8328	3.0870%	—
2024-07-02	0.8328	3.0873%	—
2024-07-01	0.8329	3.0876%	—
2024-06-30	0.8331	3.0877%	—
2024-06-29	0.8331	3.0878%	—
2024-06-28	0.8331	3.0879%	—
2024-06-27	0.8332	3.0880%	—
2024-06-26	0.8333	3.0881%	—
2024-06-25	0.8333	3.0881%	—